

CITY OF TRINITY BUDGET 2013-2014

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CITY OF TRINITY BUDGET 2013-2014

PREPARATION SCHEDULE

Proposed Budget prepared by the City Manager	April 08, 2013 May 10, 2013
Proposed Budget reviewed by the Finance Committee	May 14, 2013
Proposed Budget finalized by the City Manager	May 28, 2013
Preparation of Budget Documents	April 08, 2013 May 10, 2013
Proposed Budget submitted to City Council	June 03, 2013
Publish Notice of Budget Public Hearing	June 07, 2013
Public Hearing on Proposed Budget	June 18, 2013
City Council adoption of Budget	June, 2013



City Manager's Budget Message

June 03, 2013

To the Honorable Mayor Carlton Boyles and members of the Trinity City Council:

In accordance with North Carolina General Statute §159 - 11, I respectfully submit for your review and consideration the proposed budget for the City of Trinity for Fiscal Year 2013 - 2014.

The budget includes revenues and expenditures for all of the City's funds:

- General
- Parks and Recreation
- City Hall Reserve
- Sewer Operation and Debt Service
- Sewer Capacity Reserve

For the fifth consecutive year, the ad valorem tax rate is proposed to remain at 10-cents per \$100 valuation. Trinity's tax rate is the lowest in Randolph County.

The proposed budget of \$4,081,886 is \$98,395 (2) % less than the total current budget. The budget is balanced with revenue from ad valorem tax, sales tax, telecommunications and local video programing receipts, state distributed Powell Bill funding which is restricted to road improvements, receipts from street assessments, receipts from the sale of recyclable materials, solid waste collection fees, development and inspection fees, lease receipts from the State Employees Credit Union for the ATM installed in the parking lot, appropriations from the General Fund's Fund Balance, and the Parks and Recreation Fund's Fund Balance received from ATM revenue generated by rental fees earned. It also includes an appropriation from the Sewer Sales Tax Fund's Retained Earnings to subsidize debt payments.

Due to the uncertainty of the final outcome of pending bills in the General Assembly in regards to revenues that may be withheld from local government municipalities, this budget does not include Natural Gas or Electricity Franchise Tax, and includes a 1% reduction in other taxes normally funded by the state in Articles 39, 40, and 42.

For the ninth consecutive year, this budget includes the dedication of seventy-five percent of the City's projected sales tax revenue to pay debt service on completed sewer projects, Trinity's share of the upgrade and expansion of Thomasville's wastewater treatment plant and additional sewer projects as may be approved by the City Council. Approximately one third (1/3) of the budget relates directly to expanding and operating Trinity's sewer system.

GENERAL FUND

The proposed General Fund Budget of \$2,409,413 is an approximate 12% decrease over the current budget. This decrease is due primarily to the following factors:

1. All departments except the Governing Board and the Public Safety Budgets reflect reductions. The amounts of increase in these 2 departments totaled \$8,656 leaving total reductions in expenditures of \$314,441 as shown below in the following departments:

Governing Board	+ 7,450
Administration	(33,956)
Finance	(1,313)
Planning/Zoning	(2,254)
Public Buildings	(2,200)
Powell Bill	(70,094)
Public Safety (Animal Control)	+ 1,206
Public Works/Streets	(3,000)
Public Works/Sanitation	(12,500)
Public Works/Stormwater	(9,424)
Economic Development	(10,500)
Special Appropriations	(8,150)
Contingency	(25,243)
General fund Transfers	(144,463)
Total Reductions	(314,441)

REVENUES

TAXES and FEES

Revenue projections are based on historical data and financial forecasts provided by City staff, Randolph County Tax Department, Staff, and the North Carolina League of Municipalities. It also takes into consideration proposed changes that may be made at the state level that may have a negative impact on municipal budgets.

Ad Valorem Taxes

The property tax rate for fiscal year 2013-2014 is proposed to remain at the current \$.10 per one hundred dollars (\$100) of property value. The budgeted ad valorem revenue, \$519,313, represents a \$23,213 increase over current year budgeted tax receipts and is based on the total valuation of property for the purposes of taxation, a collection rate of ninety-six percent (96%), the deduction of tax discounts, and the general economic environment.

Other taxes and fees

Sales tax revenue is budgeted five percent (5%) less than the current budget. As shown by the North Carolina League of Municipalities, statewide sales tax distributions to local governments for the first six months of FY 12-13 (October-March distributions) were 1.5 percent above the comparable period in FY 11-12. The City based collections for the current year budget with a 2% increase. While we expect to meet the projected revenues in the 12-13 Budget, pending legislation proposing a decrease of 1% collection in this category as well as the uncertainty of how sales tax will be handled through tax reform bills, this budget was prepared using the projected collection of revenues in 2012-2013 less the possible deductions proposed by pending legislative tax reform bills.

Utility Franchise taxes for gas and electricity are not a part of this budget.

Should the state change the distribution method in a manner that does not impact this budget negatively, the addition will be reflected in total revenues collected and Budget Amendments for these revenues will be made and approved by Council to reflect their collection.

Update provided by the League of Municipalities has been added to this budget message originally created on June 03, 2013.

As of June 07, 2013, the new version of HB 998 includes different provisions for how cities and towns would be reimbursed for the loss of revenue due to the elimination of the electricity and natural gas franchise taxes. The previous version of HB 998 provided that each city and town would receive distributions each year in the future equal to the amount it received in electricity and natural gas franchise tax distributions for FY 13-14. The new version of the bill will continue to keep city electricity and natural gas revenue at the FY 13-14 level or higher, but only if sales of gas and electricity do not decline below the FY 13-14 level. While such a decline in electricity sales is unlikely, the sensitivity of natural gas sales to winter temperatures makes a decline in these sales more possible. Even with the changes, HB 998 remains the tax reform bill that appears most likely to preserve municipal revenues. Utilities franchise taxes are budgeted at the same amount as last year. Even though there has been an increase in electric costs, the costs for natural gas have decreased. This should result in a 0 net amount for increase.

**Note: The Council has taken action to stop accepting petitions for the addition of any new streetlights. Petitions already filed have been placed on hold. **

Miscellaneous Fees and Assessments

Solid Waste Collection Fees are budgeted at \$3,500 in this proposed budget.

The State levies a \$2 per-ton "tipping tax" on municipal solid waste and construction and demolition debris that is deposited in a landfill in the state or transferred at a transfer station for disposal outside the state. Proceeds to cities are distributed at 18.75 percent on a per capita basis for solid waste management programs and services. This increase is based on an average of actual revenues received in prior years.

This will be the third complete year of collection for this revenue provided by the state.

Powell Bill

These state distributed monies are restricted to road work, sidewalks, and related items that meet the Powell Bill eligibility requirements for work completed on city maintained streets located within the City Limits.

As with other revenues, a possible change on the distribution of Powell Bill funds and how they may be used is being proposed by the State. This fund shows a decrease in expenditures at this time with an appropriation from the Powell Bill Fund Balance in the amount of \$60,100.00. As the state moves forward this amount is also subject to change. Should changes be needed in this department they will be presented to the City Council for approval and changes reflected through Budget Amendments. All funding in this department is made by Powell Bill funds received by the state in the current year budget and from the balance of funds in the Powell Bill Fund Balance. No dollars are expended from any other revenue category in the General Fund.

The decrease in street assessment receipts reflects the payments of assessment charges. Collections are ongoing for assessments associated with the Carriage House Circle, Cold Brook Ct., and Turnpike Industrial Park road improvement projects.

Fund Balance Appropriated

An appropriation from the General Fund's Fund Balance in the amount of \$56,555 has been proposed in this fiscal year budget for annual operations of the sewer fund. This appropriation will be made to the sewer fund if needed.

New legislation is proposed that will eliminate these transfers to the sewer fund for operational needs. Management, Council, and staff will follow these changes closely and will take corrective action as needed.

Investment Interest

There is **no change** in the projected investment interest for the proposed 2013-2014 budget over the current year collection projections. The budgeted amount will remain \$14,000 and reflects the current financial environment, percentages available for government investment, and projected actual collection in the current budget year.

EXPENDITURES

SERVICES and PROGRAMS

Services and programs currently budgeted have been maintained. No new programs or services have been budgeted.

Based on the uncertainty of the impact from proposed legislative changes in the distribution of franchise tax, the City Council has suspended any further consideration of extension of the current Street Light Policy. The City will maintain the current level of service for street lights as long as it is feasible. The Council may revisit this option at a later date if funding is restored to the City.

Public Safety

The City's contract with the Randolph County Sheriff's Department for law enforcement is proposed to continue at a cost of \$50,500. Animal control services provided by Randolph County are budgeted slightly higher than the current contract price, based on information from Health Director MiMi Cooper. The contract cost of fire inspection services provided by Guil-Rand Fire Department has not changed. Overall, the proposed department budget is \$76,361which reflects a \$1,206 dollar increase.

Public Works/Streets

This department consists of Streets and Street lighting and reflects a decrease of 3 percent (3%) in comparison to the current year budget. Streetlights are currently budgeted at \$79,500 and reflect charges for all street light projects that are completed including the Meadowbrook project.

Public Works/Sanitation

Expected expenditures for these programs include contract services provided by Handy's Garbage Service, billing fees for garbage and recycling paid to Davidson Water, landfill tipping fees, as well as smaller amounts for materials disposal and contract and temporary workers for CITY HAUL. This department reflects a 3 percent (3%) decrease in comparison to the current year budget due to reduction in expenditure line items within the department.

Public Works/Stormwater

The proposed budget for this department is \$85,430 and represents a **ten percent** (10%) decrease in comparison to the current year budget. The salary and benefits in this department include 2 positions and are proposed to be divided among 3 departments. Rental Equipment and Capital Outlay represents the largest decreases in this department.

Many municipalities levy a stormwater fee to pay for clean water programs. As revenues from the state become threatened, the Council may wish to pursue this potential revenue source in the future.

Powell Bill

In 2012, the City's road improvement schedule was revised in accordance with the original report adopted in 2007 and revised in 2010. The schedule calls for major road improvement and street paving projects to be undertaken approximately every two years. Repairs from that schedule were made in the current year budget with the exception of a few ditch repairs that will need to be made in the new fiscal year.

As with other revenues there are proposed changes by the state to this program. Consideration of the new guidelines set by the state concerning distributions and amounts that may be held in reserves were estimated in this proposed budget. Adjustments may be needed to this department pending proposed legislation. Any necessary changes that may result from proposed legislation that would require such a change will be presented to Council along with documentation of proposed changes for their consideration and approval. Should additional changes be needed that require additional funding, such funding will be taken from Powell Bill Fund Balance. No other funding sources would be used as this fund is restricted and separate from other revenues received and accounted for in the General Fund.

Current year expenditures include salary and benefits equivalent to four (4%) of the overall budget prorated for a portion of 2 employees with the remaining ninety six percent (96%) budgeted for professional services, possible snow removal and general roadway maintenance.

The balance of any unused funds budgeted will revert to the Powell Bill fund balance.

Planning & Zoning

Only 1 position is budgeted in this department. The employee in this department will also serve as the Code Enforcement Officer and will be assisted by the Stormwater Administrator/Public Works Director and Public Works Technician as needed.

Overall the proposed budget for this department represents a two percent (2%) decrease in comparison to the current year budget.

DEPARTMENTS

Governing Board

This department budget represents a twelve percent (12%) increase over the current year budget. This increase is attributable to the additional expense budgeted for the Randolph County Elections Board and salaries and benefits in this department.

Administration

This department is budgeted ten percent (10%) less than the current budget. It includes the salaries and benefits for the manager and 3 full time employees.

All line items in this department show a decrease or no change in comparison to the current year budget except Group Insurance which does include an increase over the current year budget.

Finance

This department is budgeted at \$31,715 which is four percent (4%) less than the current budget. The line items reflect an increase in Professional Services, offset by a decrease in collection fees, resulting in the decrease in the proposed budget.

Public Buildings

This department is budgeted five (5%) less than the current budget, primarily due to a decrease in Supplies and Capital Outlay.

PERSONNEL & BENEFITS

The City has been advised that the employer's contribution to the North Carolina Local Government Employees Retirement System for fiscal year 2013-2014 is 7.07%. Employees will continue to contribute 6% of their salaries to the retirement system.

The City provides health, dental, and life insurance for employees through an insurance pool administered by the North Carolina League of Municipalities. The City only pays the employee's portion of these benefits. Any dependent coverage or additional insurance coverage requested by the employee is totally at the cost of the employee.

The City experienced a rate increase on the health portion only. This increase was incurred as a result of the changes in the health care reform. Every two (2) years, the City requests quotes for all insurance services provided. This year only two (2) vendors responded to our request. Vendors who wished to quote per our request were provided with our current policy information for all insurance coverage to allow them to make a fair comparison and feasible quote. Upon receiving the information, one of the vendors removed their name from the list because they were not able to compete with our current proposal from the League of Municipalities. The other vendor exceeded the charges proposed by the League for the same coverage including the increased health insurance premium.

SPECIAL APPROPRIATIONS

Economic Development

Five Thousand (\$5,000) dollars is proposed to be set aside to allow the City to invest in activities that enhance the economic base of our community. The Randolph County Economic Development Corporation has requested five thousand (\$5,000) dollars which is also included in the budget making total expenditures for this department ten thousand (\$10,000) dollars and represents a \$10,500 decrease or fifty one percent (51%).

Agencies

Funding is proposed to be continued for the Archdale Library (\$5,000), Archdale-Trinity Chamber of Commerce (\$5,000), Randolph County Seniors (\$17,832) and the seventh of ten \$20,000 payments to the Archdale-Trinity YMCA. In addition, funding is available in the Governing Board Department and the Parks and Recreation Fund for allocation to other service providers on a case by case basis.

This department reflects an overall decrease of thirty one percent (31%). This decrease is due to the adjusted amount awarded to the Randolph County Seniors due to a decrease in the number of residents that are currently being served by this organization. The City allocated funds for this organization based on the number of residents located within our corporate limits that are currently being served as well as residents currently on the waiting list based on the formula provided by the Randolph County Seniors Organization.

Contingency is budgeted at approximately 1.5 % of the total General Fund Budget excluding any transfers and capital outlay in this fund. These funds are budgeted in case of an emergency or some unexpected expense that may occur that is not budgeted. Monies expended from this line item must be approved by Council.

TRANSFER

The following transfers from the General Fund are proposed:

Sewer Debt Service Fund

For the ninth consecutive year, seventy-five percent (75%) of sales tax revenue is proposed for transfer to the Sewer Debt Service Fund. That transfer amount from the General Fund is projected to be \$765,503, plus \$299,081 appropriation from Sewer Sales Tax Reserves which total \$1,064,564.

Parks and Recreation Fund

Revenues in this fund include open space fees paid by developers which are restricted for future parkland development and lease receipts from the State Employees Credit Union for the ATM in the parking lot.

Funding is proposed for this year's donations in the amount of \$1,500 payable on a receipt-reimbursement basis to offset expenses incurred in providing community events. There is also \$2,000 included in this budget for Recreation Programs that the City may wish to participate or partner in. Ongoing expenditures include utility costs for Trinity Community Park (\$1,000) and maintenance of the Civil War Trails marker (\$200).

City Hall Reserve Fund

This budget proposes that \$25,000 be transferred to the City Hall Reserve fund for building a future city hall. With this transfer, the unexpended balance in this fund at the end of Fiscal Year 13-14 is expected to be \$110,900.

General Fund Fund Balance

It is projected that at the end of FY 13-14 the City will have an unrestricted fund balance of \$5,500,000.

Powell Bill Fund Balance (restricted use for road maintenance and improvements)

It is projected that at the end of FY 13-14 the City will have an unexpended balance in this account of \$1,375,000.

SEWER FUND

Annual Operations

Trinity's sewer system consists of 30 plus miles of underground sewer pipe and nine pump stations. The system serves residential customers, a few commercial customers, Wheatmore High School, Trinity High, Braxton Craven and Trinity Elementary school, and some new residential users due to the completion of Phase 4, are projected in the proposed budget.

The proposed budget for this fund reflects a 10% rate increase in sewer treatment charges and will increase the current rate from \$8.67 per one thousand gallons or a minimum bill of \$17.34, to \$9.54 per one thousand gallons or a minimum bill of \$19.08 for 0 to 2,000 gallons for residents inside the city limits whose sewer charges are based on water usage. This is an increase of \$.87 per one thousand gallons or \$1.74 for sewer charges for usage of 0 to 2000 gallons.

This increase is proposed due to the continued increases in the costs charged for sewer treatment and the need to make our sewer operations become self-funded (no transfers from other funds.) A new bill, SB 207 Maintaining Water & Sewer Fiscal Health to Authorize LGC Control of Utilities in Certain Circumstances will likely be passed in this session. The bill would authorize the Local Government Commission (LGC) to take full control of a water or sewer enterprise system if a town or city's financial viability is threatened and certain conditions are met for three consecutive years, based on the unit's audited financial statements.

SB 207 Maintaining Water & Sewer Fiscal Health to Authorize LGC Control of Utilities in Certain Circumstances Advances received a favorable report on Thursday in the House Government Committee. The bill would authorize the Local Government Commission (LGC) to take full control of a water or sewer enterprise system if a town or city's financial viability is threatened and certain conditions are met for three consecutive years, based on the unit's audited financial statements. Previously, the LGC could intervene only if the water or sewer entity had defaulted or will default on its own debt. The League supports the bill and believes that the standards for LGC takeover are sufficiently stringent so as not to present an issue for the multitude of well-managed utility systems in the state.

One of the requirements of this new bill is that a municipality or authority must generate sufficient water and / or sewer revenues to fund operational costs of that fund. Debt Service payments are not considered operational costs and are addressed separately.

<u>Expenditures</u> in this proposed Sewer Fund Budget represents a three (3%) increase in operational costs only and a twenty seven (27%) increase in debt payments.

Revenues in the Sewer Fund show a total decrease of seven (7%) over last year and are a result of the increased payment on our sewer debt and a decrease in the amount of the 75% sales tax transfer due to the decrease in state generated revenues that directly impact this fund.

Projected Sewer Tap Fee revenues in the amount of sixty five thousand (\$65,000) reflect a **thirteen** (13%) increase over the current year budget. This increase is projected due to the additional sewer customers that will be hooking on to the system with the completion of Phase 4.

A one-time transfer from the General Fund representing the 75% sales tax transfer and a one-time appropriation from Sewer Sales Tax Reserves are necessary to balance the budget for debt payments. The \$56,555 proposed transfer from the General Fund to the Sewer Fund for operating expenses will be made only if needed. Due to the uncertainty of additional revenue that may be generated when the remainder of the Phase 4 project comes on line as well as the revenue that may be generated from infill growth this appropriation was made to balance the budget.

Sales Tax Revenues could exceed the budgeted amount, growth could occur creating additional sewer revenues, capacity fees, or tap fee revenues, and eliminate some or all of these transfers. Because of these unknown reasons, only the amount needed will be transferred at year end.

Salaries and benefits included in department expenditures (\$67,630 compared to \$67,006 in the current budget) reflects an increase of \$624 annually. This is due to the increased costs for health insurance and is divided among 2 employees.

Sewer Debt Service Fund

Monies in this fund are restricted for sewer system expansion and debt payment. Expenditures from this fund include Trinity's share of the upgrade and expansion of Thomasville's wastewater treatment plant (payment 6 of 20) and debt payments for Phase 2, 3 and 4, and the Stimulus project.

Sewer Capacity Reserve Fund

Monies in this fund consist of capacity fees paid in conjunction with new development. Use of these funds are restricted by City Ordinance §50.067 for construction of sewer system expansions, repairs, or renovations as deemed necessary to improve or expand the sewer system.

CONCLUSION

This budget has been prepared in accordance with the provisions of N.C.G.S. §159-3, the Local Government Budget and Fiscal Control Act. It includes details and explanations of proposed budget items as well as a line by line comparison of the proposed budget and current budget.

A public hearing is scheduled for Tuesday June 18, 2013. The budget may be adopted immediately following the public hearing or any time prior to July 1, 2013.

A copy of this budget has been filed with the City Clerk and has been available for inspection at City Hall. Notice of submission of this budget and the public hearing was provided to the media as required by law. A copy of this budget was available on the City's web site and at the Archdale Public Library to facilitate its examination by our citizens.

In closing, I would like to express my sincere thanks and appreciation to the City Council, and Finance Committee. I also appreciate the assistance of Lisa Beam, Annette deRuyder, Rich Baker, Julie Maybee, and Rusty Saxon for their help and input in preparing this budget. City staff members and I are available to provide additional information or documentation.

Respectfully Submitted,

Debbie Hinson

City Manager /Finance Director

REVENUE SUMMARY

ē1	GENERAL FUND	
POWELL BILL	(restricted for streets/sidewalks)	
	Powell Bill	150,000
	Int. on Investments	5,000
	Assessment Receipts	20,000
	App. From Powell Bill Fund Bal	60,160
	*TOTAL	\$ 235,160
AD VALOREM	TAXES	
	Ad Valorem Taxes	518,013
	Int. on Taxes	1,300
	TOTAL	\$ 519,313
SALES TAXES	(75% restricted for sewer projects)	
;	Sales Tax (Art 39)	332,750
5	1/2 Sale Tax (Art 40)	246,900
9	1/2 Sales Tax (Art 42)	158,020
,	Article 44/Medicaid Swap - Hold Harmless	283,000
	**TOTAL	\$ 1,020,670
OTHER TAXES		
5	Solid Waste Disposal	3,500
1	Natural Gas Excise	0
E	Electricity Franchise	0
	relecommunications	34,000
L	ocal Video Programming	53,000
	TOTAL	\$ 90,500
FEES and ASSI	ESSMENTS	
F	Fees/Permits	7,000
II.	nspection Fees	500
5	Solid Wate Collection Fees	438,000
A	Assessments & Liens (non-PB eligible)	200
1	OTAL	\$ 445,700
MISCELLANEO	us	
Ir	nvestment Interest	14,000
F	Recyclable Materials Sales	1,500
N	lisc Rev	1,000
A	ppropriation from Fund Balance	56,555
J	OTAL	\$ 73,055.00
TOTAL UNREST	TRICTED REVENUE	\$ 1,383,735
TOTAL RESTRI	CTED REVENUE	\$ 1,000,663
TOTAL GENERA	AL FUND	\$ 2,384,398

Revenue Summary City of Trinity Annual Budget 2012-2013

Parks and Recreation Fund		
*Open Space Fees (Restricted for Parl	ks)	1,000
ATM Lease		3,60
Interest on Investments		18
***Transfer from General Fund		(
Appropriation from P & R Fund Balance	е	888
TOTAL PARKS & RECREATION FUND	\$	5,500
City Hall Reserve Fund		
***Transfer from General Fund		25,000
Interest on Investments		15
TOTAL CITY HALL RESERVE FUND	\$	25,015
WATER/SEWER FUND		
Sewer billing		450,000
Inspection Fees		200
Sewer Tap Fees		65,000
Interest on Investments		550
Liens & Assessments - sewer taps		250
***Transfer from Capacity Reserve Fun	d	0
Reimbursements		0
***Sales Tax (transfer from Gen. Fund)		765,503
***Transfer from General Fund		56,555
Approp. From Retained Earmings		299,081
Future Asset Reserves TOTAL	\$	17,334 1,654,473
TOTAL	Ψ	1,004,473
Sewer Capacity Reserve Fund		
Capacity Fees		12,000
Interest on Investment TOTAL		500
IOIAL	\$	12,500
Water/Sewer Debt Service		_
***Sales Tax (transfer from Gen. Fund)		0
Interest on Investment	\$	0
IOTAL	ð	
WATER/SEWER FUND REVENUE	\$	528,500
***OTHER FINANCING SOURCES	\$	1,138,473
TOTAL WATER/SEWER FUND	\$	1,666,973
TOTAL ALL REVENUES/ALL FUNDS	\$	2,943,413
***TOTAL OTHER FINANCING SOURCES	\$	1,138,473
OTAL ALL FINANCING SOURCES	\$	4,081,886

^{*} Restricted Funds

^{** 75%} restricted

^{***}Transfers from other funds are considered other financing sources

EXPENDITURE SUMMARY

GENERAL FUND		70.05
Governing Board		70,35
Administration Finance		319,50
		31,71
Planning/Zoning/Code Enforcement Public Buildings		94,200
Public Safety		42,050 76,36
Public Works/Streets & Streetlighting		95,000
Public Works/Stormwater		85,430
Public Works/Sanitation		429,000
Economic Development		10,000
Special Appropriations		73,589
TOTAL GENERAL OPERATIONS	GLL FRE	1,327,195
Powell Bill		
Annual/Future Expenditures (RESTRICTED)		225 160
TOTAL Powell Bill		235,160 235,160
TOTAL FOWER BIII		235,100
Transfers to Other Funds		
Transfers to Other Funds		047.050
Transfers to Other Funds		847,058
TOTAL Transfers to Other Funds		847,058
	\$	and the second s
TOTAL Transfers to Other Funds	\$	847,058
TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers)		847,058 1,562,355
TOTAL Transfers to Other Funds TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund		847,058 1,562,355 2,409,413
TOTAL Transfers to Other Funds TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED)		847,058 1,562,355 2,409,413
TOTAL Transfers to Other Funds TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies		847,058 1,562,355 2,409,413 0 750
TOTAL Transfers to Other Funds TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities		847,058 1,562,355 2,409,413 0 750 1,000
TOTAL Transfers to Other Funds TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities Contracted Services		847,058 1,562,355 2,409,413 0 750 1,000 250
TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities Contracted Services Donations		0 750 1,000 250 1,500
TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities Contracted Services Donations Recreation		0 750 1,000 250 1,500 2,000
TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities Contracted Services Donations Recreation Park Project - Local Match for Grant	\$	0 750 1,500 2,000 2,000 0
TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities Contracted Services Donations Recreation Park Project - Local Match for Grant		0 750 1,500 2,000 250 2,000
TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities Contracted Services Donations Recreation	\$	0 750 1,500 2,000 2,000 0
TOTAL GENERAL FUND (excluding transfers) TOTAL GENERAL FUND (including transfers) Parks & Recreation Fund Park Land (RESTRICTED) Materials and Supplies Utilities Contracted Services Donations Recreation Park Project - Local Match for Grant TOTAL P&R RESERVE FUND	\$	0 750 1,500 2,000 2,000 0

WATER/SEWER FUND		
Salaries & Benefits		67,630
Technical, Contract and Legal Services		10,000
Billing and Treatment Charges		341,600
Utilities		46,000
Operations and Maintenance		69,000
Construction		11,050
Contingency		27,275
TOTAL SEWER OPERATIONS	\$	572,555
Sewer Capacity Reserve Fund		
Transfer to W/S Fund		0
Annual/Future Expenditures		12,500
TOTAL SEWER CAPACITY RESERVE FUND	\$	12,500
Water/Sewer Debt Service		
Sewer Dept Payment		1,081,918
TOTAL WATER/SEWER DEBT SERVICE	\$	1,081,918
	2 C (2 May 4)	4 040 070
TOTAL WATER/SEWER FUND	\$	1,666,973
TOTAL ALL EXPENDITURES	\$	4,081,886

REVENUE DETAIL

GENERAL FUND

Account Number	Description	Budget
POWELL BILL (rest	ricted for streets and sidewalks)	
10-00-3000-300	Powell Bill	150,000
10-00-3000-380	Int. on Inv.Powell Bill	5,000
10-00-3000-610	Assessment Receipts	20,000
	Apprp From PB Fund Bal	60,160
	TOTAL RESTRICTED	\$ 235,160
AD VALOREM TAXE		
10-00-3100-003	Ad Valorem Taxes (current year)	470,000
10-00-3100-100	Ad Valorem Taxes (prior years)	4,000
10-00-3110-003	RC Vehicle Tax (current year)	43,213
10-00-3110-100	RC Vehicle Tax (prior years)	6,100
10-00-3120-100	Discount on Taxes	(5,300)
10-00-3130-100	Int. on Taxes	1,300
	TOTAL	\$ 519,313
SALES TAXES (75%	restricted for sewer projects)	
10-00-3231-100	Sales Tax (Art 39)	332,750
10-00-3232-100	1/2 Sale Tax (Art 40)	246,900
10-00-3233-100	1/2 Sales Tax (Art 42)	158,020
10-00-3235-100	Article 44 Hold Harmless	283,000
10 00 0200 100	RESTRICTED UNRESTRICTED TOTAL	765,503 255,168 1,020,670
OTHER TAXES		
10-00-3236-100	Solid Waste Disposal	3,500
10-00-3324-200	Natural Gas Excise	0
10-00-3324-200	Electricity Franchise	0
10-00-3281-100	Telecommunications	34,000
10-00-3281-100	Local Video Programming	53,000
10-00-3201-100	TOTAL	\$ 90,500
FEES and ASSESSI	MENTS	
10-00-3345-400	Fees/Permits	7,000
10-00-3450-401	Inspection Fees	500
10-00-3832-500	Solid Waste Collection Fees	438,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	200
10-00-0002 000	TOTAL	\$ 445,700
MISCELLANEOUS		
10-00-3831-800	Investment Interest	14,000
10-00-3832-501	Recyclable Materials Sales	1,500
10-00-3840-000	Misc Rev	1,000
10-00-3990-900	Fund Balance Appropriation	56,555
	TOTAL	\$ 73,055
TOTAL GENERAL F	TOTAL UNRESTRICTED REVENUES TOTAL RESTRICTED REVENUES UND REVENUES	\$ 1,383,736 \$ 1,000,663 \$ 2,384,398

General Fund Revenue Detail City of Trinity Annual Budget 2012-22013

EXPENDITURE DETAIL

GENERAL FUND

Governing Board

Account Number	Description	Budget	
	~ 1 1		
10-00-4110-121	Salaries	17,850	
10-00-4110-181	FICA	1,375	
10-00-4110-192	Professional Servces	24,500	
10-00-4110-260	Materials & Supplies	1,500	
10-00-4110-290	Special Events	1,500	
10-00-4110-310	Travel/Training	2,500	
10-00-4110-450	Ins. General Liability	7,000	
10-00-4110-491	Dues & Subscriptions	8,625	
10-00-4110-499	Contributions	1,000	
10-00-4110-693	Randolph County Elections	4,500	
	TOTAL	\$ 70,350	

Explanation of Expenditures

Salaries	Mayor and Council Members.
FICA	Payroll withholding (employer's portion: 7.65%).
Professional Servces	Retainer for City Attorney; additional legal fees.
Materials & Supplies	Office Supplies.
Special Events	City sponsored public events.
Travel/Training	Educational opportunities for Mayor and Council members.
Ins. General Liability	Public officials liability insurance with NCLM.
Dues & Subscriptions	Dues for NC League of Municipalities, UNC School of Government, Piedment Triad Council of
Contributions	Governments Volunteer appreciation events; grants decided on perrequest basis.
Randolph County Elections	Cost to hold elections.

EXPENDITURE DETAIL

GENERAL FUND

ADMINISTRATION

Account Number	Description	Budget			
10-00-4120-121	Salaries Full-time	146,400			
10-00-4120-127	Salaries Intern/Temporary	0			
10-00-4120-181	FICA	11,200			
10-00-4120-182	Retirement	10,500			
10-00-4120-183	Group Insurance	42,600			
10-00-4120-189	Unemployment	3,000			
10-00-4120-186	Workman Compensation	6,500			
10-00-4120-191	Professional Services	4,000			
10-00-4120-251	Vehicles/Fuel	6,000			
10-00-4120-253	Vehicles/Parts	2,000			
10-00-4120-254	Vehicles/Maintenance	2,000			
10-00-4120-260	Materials & Supplies	7,000			
10-00-4120-290	Furniture	1,500			
10-00-4120-310	Travel/Training	2,000			
10-00-4120-321	Telephone	8,100			
10-00-4120-322	Internet/Road Runner	1,300			
10-00-4120-325	Postage	3,700			
10-00-4120-329	Information Technology	10,000			
10-00-4120-331	Utilities	15,000			
10-00-4120-352	Equip. Repair & Maint.	1,000			
10-00-4120-391	Advertising - Legal	1,000			
10-00-4120-392	Newsletter	5,000			
10-00-4120-430	Leases	8,000			
10-00-4120-450	Insurance/ General Liability	2,000			
10-00-4120-451	Insurance/Property	7,500			
10-00-4120-452	Insurance/Vehicle	1,500			
10-00-4120-454	Insurance/Bond	1,700			
10-00-4120-455	Blanket Bond	500			
10-00-4120-491	Dues & Subscriptions	1,500			
10-00-4120-500	Equipment	5,000			
10-00-4120-510	Capital Outlay	2,000			
	TOTAL \$	319,500			

EXPENDITURE DETAIL

Explanation of Expenditures

Salaries Full-time Administrative staff (four full-time employees).

Salaries Intern/Temporary Temporary employee or intern.

FICA Payroll withholding (employer's portion: 7.65%).

Retirement Match for employee retirement payments (7.07%).

Group Insurance Health, dental, life, short-term disability insurance for

City employees.

Unemployment

Unemployment Compensation

Workman Compensation Coverage for City employees.

Professional Services Contract services, computer services, administrative

consultants, inhouse training.

Vehicles/Fuel Fuel costs for City owned vehicles.

Vehicles/Parts Cost of parts for repair of City owned vehicles.

Vehicle/Maintenance Maintenance of City owned vehicles.

Materials & Supplies Office supplies (disposable).

Furniture Desks, chairs, tables, book cases, file cabinets,

lamps.

Travel/Training Education and training for employees; professional

seminars, conferences.

Telephone Phones (land line and mobile) and fax.

Internet/Road Runner Cable Internet services.

Postage Correspondence, minutes and agenda packets,

rezoning notifications.

Information Technology Web hosting; domain name registration; custom site

design; software licenses and subscriptions; custom

software programming.

Utilities Electricity, heating oil, natural gas, water service for

City buildings.

Equipment Repair & Maint. Office equipment repair & maintenance agreements.

Advertising Legal and administrative; non-zoning public hearings Newsletter Production costs (two issues/year) including postage.

Leases Copier, postage machine.

Insurance/General Liability Coverage for City as entity and employees.

Insurance/Property Building and contents coverage (City property); pump

stations.

Insurance/Vehicle Insurance premiums for City vehicles.

Insurance/Bond For Mayor, Council members and staff.

Blanket Bond For City officials and employees.

Dues & Subscriptions Professional organizations and periodicals.

Equipment Electronic equipment.

Capital Outlay Capital equipment purchases.

EXPENDITURE DETAIL

GENERAL FUND

FINANCE

Account Number	Description	Budget	
10-00-4130-191	Professional Services	23,615	
10-00-4130-260	Office Supplies	100	
10-00-4130-630	Tax collection Fees	8,000	
	TOTAL	\$ 31,715	

Explanation of Expenditures

Professional Services Annu Office Supplies Office

Annual audit, miscellaneous bookkeeping.

Office Supplies.

Collection Fees

1.5% fee charged by Randolph County for collection

of taxes. Fees for credit/debit payments.

EXPENDITURE DETAIL GENERAL FUND

PLANNING and ZONING

Account Number	Description	Budget	
10-00-4191-121	Salaries	51,500	
10-00-4191-181	FICA	4,000	
10-00-4191-182	Retirement	3,700	
10-00-4191-183	Group Insurance	10,700	
10-00-4191-190	Professional Services	10,000	
10-00-4191-192	Professional - Legal	3,000	
10-00-4191-260	Materials & Supplies	1,500	
10-00-4191-310	Travel/Training	1,500	
10-00-4191-391	Advertising	1,800	
10-00-4191-430	Leases	6,000	
10-00-4191-440	Computer Services	500	
	TOTAL	\$ 94,200	

Explanation of Expenditures

	- Co.
Salaries	Planning Department salaries - 1 full time.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (7.07%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Professional Services	Contracted services for technical services such as development paln reviews; development of site, master, and small area plans; ordinance development and revision; feasibility studies; grant development.
Professional- Legal	Code enforcement (legal process).
Materials & Supplies	Printer Supplies (ink & paper) for maps, code enforcement software updates.
Travel/Training	Education and training; professional conferences and seminars.
Advertisement	Public Notices, Public
	Hearing, and other Planning Adv.
Leases	Map & Scanner Copier Lease
Computer Services	GIS data acquisition.

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC BUILDINGS

Account Number	Description	Budget
10-00-4194-194	Technical/Engineering	500
10-00-4194-210	Cleaning & Non-office Supplies	2,500
10-00-4194-240	Supplies	500
10-00-4194-359	Repair and Maintenance	6,000
10-00-4194-410	Facilities Rental	14,400
10-00-4194-441	Security Monitoring	1,500
10-00-4194-442	Pest Control	600
10-00-4194-443	Contract Services	3,500
10-00-4194-590	Capital Outlay	12,550
	TOTAL \$	42,050

Explanation of Expenditures

planation of Exponditures
Architectural, enginering and general contractor services.
Cleaning supplies for public buildings.
Longer lasting supplies (carpet, blinds, fixtures, hardware, etc.).
Repair, maintenance and renovations.
Rental Charges for City storage and meetings.
Buildings' security systems and monitoring.
Pest control.
Office Cleaning; grounds maintenance; fire extinguisher service.

Large item purchases.

Capital Outlay

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC SAFETY

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies	200
10-10-4210-693	Animal Control Annual Contract	15,281
10-10-4220-260	Fire Inspections/Contract	10,180
10-10-4220-693	Supplies	200
10-10-4220-693	Law Enforcement/Contract	50,500
	TOTAL \$	76,361

Explanation of Expenditures

Animal Control Supplies Miscellaneous supplies.

Contract with Randolph County.

Fire Inspections/Contract

Animal Control Contract

Contract fire inspections.

Law Enforcement Supplies

Miscellaneous supplies.

Law Enforcement

Contract with Randolph County Sheriff's Dept.;

1 deputy; 40 hours/week.

EXPENDITURE DETAIL

GENERAL FUND

POWELL BILL

Account Number	Description	Budget	
10-20-4500-121	Salaries	10,000	
10-20-4500-181	Fica	215,000	
10-20-4500-182	Retirement	7,920	
10-20-4500-183	Group Insurance	610	
10-20-4500-194	Professional Services	560	
10-20-4500-591	Fiscal Year Expenditures	1,070	
	TOTAL	\$ 235,160	

Explanation of Expenditures

Professional Services Road design, inspections, contract services for road maintenance.

Fiscal Year Expenditures Roadway repairs and construction, bike paths, snow

removal, roads to pump stations.

Partial Salsries 3 FT Employees Salaries

Payroll withholding Fica

(employer's portion:7.65%) Match roe employee

retirement pmts (7.85%)

Retirement Coverage for City Eployees Group Insurance

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STREETS

Account Number	Description	Budget
10-20-4510-241	Signage	3,000
10-20-4510-260	Materials/Supplies	1,500
10-20-4510-331	Street Lighting	79,500
10-20-4510-430	Equipment Lease	2,500
10-20-4510-491	MPO Membership	2,000
10-20-4510-550	Capital Outlay	2,000
10-20-4510-600	Contracted Services	4,500
	TOTAL	\$ 95,000

Explanation of Expenditures

Signage Materials/Supplies Street Lighting MPO Membership	Street signs. Miscellaneous supplies. Continuation of citywide streetlight implementation. Metropolitan Planning Organization membership.
Equipment Lease Contracted Services Capital Outlay	Copier Evaluation of streets for acceptance into City system, consulting services, and construction contracting Partial cost of additional City truck

GENERAL FUND

PUBLIC WORKS/SANITATION

Account Number	Description	Budget
10-20-4512-199	Billing Fees	33,000
10-20-4512-200	Tipping Fees	60,000
10-20-4512-260	Materials/Supplies (Sanitation)	1,000
10-20-4512-261	Materials/Supplies (Public Works	1,000
10-20-4512-443	Contract Services	312,000
10-20-4512-444	City Haul	20,000
10-20-4512-550	Capital Outlay	2,000
	TOTAL \$	429,000

Explanation of Expenditures

Billing Fees	Cost to outsource trash/recycling billing
Tipping Fees	Fees charged by landfills for solid waste disposal
Materials/Supplies	Sanitation supplies amd Public Work Supplies
Contract Services	Contract for solid waste collection & disposal
City Haul	Annual Clean up
Capital Outlay	Equipment purchases

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STORMWATER

Description		Budget	
Salaries		50,065	
FICA		3,850	
Retirement		3,550	
Group Insurance		10,165	
Materials/Supplies		2,000	
Travel/Training		1,500	
Rental Equipment		6,000	
Contracted Services		2,000	
Capital Outlay		6,300	
TOTAL	\$	85,430	
	Salaries FICA Retirement Group Insurance Materials/Supplies Travel/Training Rental Equipment Contracted Services Capital Outlay	Salaries FICA Retirement Group Insurance Materials/Supplies Travel/Training Rental Equipment Contracted Services Capital Outlay	Salaries 50,065 FICA 3,850 Retirement 3,550 Group Insurance 10,165 Materials/Supplies 2,000 Travel/Training 1,500 Rental Equipment 6,000 Contracted Services 2,000 Capital Outlay 6,300

Explanation of Expenditures

Salaries FICA	Salaries - (shared w/sewer). Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (7.07%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Materials/Supplies	Supplies for water quality monitoring and activities.
Travel/Training	Education and training; professional conferences and seminars.
Rental Equipment	Rental equip truck/backhoe and other equip. as needed
Contracted Services	Stormwater inspections/engineering services, illicit discharge detection and elimination, public education.

GENERAL FUND

Capital Outlay

ECONOMIC DEVELOPMENT

Account Number	Description	Budget	
10-40-4920-299	Miscellaneous Expenditure	5,000	
10-40-4920-491	EDC Allocation	5,000	
	TOTAL	\$ 10,000	

Capital equipment purchases.

Explanation of Expenditures

Miscellaneous Expenditure	Miscellaneous economic development expenditures.
EDC Appropriation	Annual allocation for Randolph County Economic Development Corporation.

EXPENDITURE DETAIL

GENERAL FUND

SPECIAL ALLOCATIONS

Account Number	Description		Budget
10-80-9810-611	Archdale Library Contributions		5,000
10-80-9810-697	Archdale-Trinity Family YMCA		20,000
10-80-9810-698	Archdale/Trinity Chamber		5,000
10-80-9810-699	Randolph County Seniors		17,832
10-80-9810-991	Contingency		25,757
	TOTAL	\$	73,589

Explanation of Expenditures

Archdale Library \$5,000 for books and materials.

Archdale-Trinity YMCA Building fund and recreational programs.

Archdale/Trinity Chamber Chamber activities marketing Trinity.

Contingency Unexpected expenses.

GENERAL FUND

TRANSFERS

Account Number	Description	Budget
10-80-9220-983	City Hall Reserve Fund	25,000
10-60-9140-699	Transfer to W/S Fund	56,555
10-60-9140-700	W/S Debt Service Fund.	765,503
	Transfer to Capital Projects	0

TOTAL \$ 847,058

Explanation of Expenditures

City Hall Reserve Fund Savings for future City Hall.

Sewer Fund (Operations) Equipment purchase for sewer operations

W/S Debt Service 75% of sales tax revenue to pay debt on Sewer

Phases 2 - 4 and portion of upgrade and expansion of

Thomasville wastewater treatment plant.

CITY HALL RESERVE FUND

REVENUES

Account Number	Description	Budget
10-00-3980-980	Transfer from General Fund	25,000
10-00-3980-800	Interest on Investments	15
TOTAL		\$ 25,015

EXPENDITURES

Account Number	Description	Budget
10-80-9810-992	Annual/Future Expenditures	25,015
TOTAL		\$ 25,015

Explanation of Expenditures

Annual/Future Expenditures

Savings for future City Hall

PARKS AND RECREATION FUND REVENUES

Account Number	Description	Budget
20-80-3613-301	*Open Space Fees	
20-00-3013-301	(Restricted for Parks)	1,000
20-80-3613-490	ATM Lease	3,600
20-80-3613-800	Interest on Investments	15
20-80-3990-900	Appropriation from P & R Fund Bal	885
20-80-3980-980	Transfer from General Fund	0
TOTAL	\$	5,500

EXPENDITURES

Account Number	Description	Budget
20-80-4521-260	Materials & Supplies	750
20-80-4521-331	Utilities	1,000
20-80-4521-443	Contracted Services	250
20-80-4521-580	Recreation	2,000
20-80-4521-499	Donations Restricted for parkland	1,500
20-80-4521-570	development	0
TOTAL		5,500

Explanation of Expenditures

Miscellaneous supplies
Water and electric service Maintenance of public spaces Park and recreation activities - Provision of Community Events (receipt-
reimbursement)Hardee Event
Parkland development rec. from dev.

WATER/SEWER FUND

REVENUES

Account Number	Description	Budget
62-91-3710-500	Sewer Billing	450,000
62-91-3711-530	Inspection Fees	200
62-91-3713-520	Sewer Tap Fees	65,000
62-91-3831-800	Interest on Investments	550
62-91-3832-631	Liens & Assessments - sewer taps	250
62-91-3980-980	Transfer from Capacity Rsv. Fund	0
62-91-3980-981	*Transfer from General Fund	56,555
62-91-3980-982	Sales Tax Transfer	765,503
62-91-3980-983	Future Asset Reserves	17,334
	Approp Retained Earnings	
62-91-3990-980	Sales Tax	299,081

TOTAL \$ 1,654,473

EXPENDITURES

EXPENDITURES				
Account Number	Description	Budget		
62-91-7140-121	Salaries	50,065		
62-91-7140-181	FICA	3,850		
62-91-7140-182	Retirement	3,550		
62-91-7140-183	Group Insurance	10,165		
62-91-7140-192	Legal Services	1,500		
62-91-7140-194	Technical & Contract Services	8,500		
62-91-7140-199	Billing Fees	21,600		
62-91-7140-260	Materials and Supplies	8,000		
62-91-7140-331	Utilities	46,000		
62-91-7140-332	Fuel Oil & Gnerator Maintenance	6,000		
62-91-7140-335	Consumption Charges	320,000		
62-91-7140-352	Pump/Meter Station Maintenance	10,000		
62-91-7140-360	Sewer Tap Expense	7,500		
62-91-7140-441	Pump Station Inspection/Monitoring	10,000		
62-91-7140-442	ORC Contract	12,000		
62-91-7140-443	Tap Fee Refunds	3,000		
62-91-7140-500	Capital Construction	3,550		
62-91-7140-550	Capital Outlay	9,000		
62-91-7140-600	Contract Repairs	11,000		
62-91-7140-991	Contingency	27,275		
	OTAL	572,555		
		•		
62-91-7140-750	Tville WWTP Upgrade	498,168		
62-91-7140-751	Sewer Phase 2	100,863		
62-91-7140-752	Sewer Phase 3	258,200		
62-91-7140-758	Sewer Phase 4	154,782		
62-91-7140-759	AARA Stimulus	52,571		
62-91-7140-760	Future Asset Reserves	17,334		
THE RESERVE OF	OTAL	1,081,918		

TOTAL W/S OPERATIONS

1,654,473

Water/Sewer Fund Detail City of Trinity Annual Budget 2012 - 2013 **Explanation of Expenditures**

Salaries Full-time Salaries shared with Public Works & PB

FICA Payroll withholding (employer's portion: 7.65%).

Retirement Match for employee retirement payments (7.07%).

Group Insurance Health, dental, life, short-term disability insurance

Legal Services Legal Services.

Technical/Contract Services Engineering, contract and technical services.

Billing Fees Costs per agreement w/Davidson Water.

Materials and Supplies Miscellaneous supplies.

Utilities Electric/water service at pump and meter stations.

Fuel Oil & Gen. Maintenance Fuel & maintenance for pump station generators.

Consumption Charges Cost for wastewater treatment.

Pump/Meter Station Maint. Agreement w/Thomasville; Pump/Meter Station

Sewer Tap Expense Tap installation.

Pump Station Inspec./Monitoring Agreement w/Thomasville.

Tap Fee Refunds Residents unable to be served

Capital Construction Major repairs per Capital Improvement Plan.

Capital Outlay Equipment

Contract Repairs Minor repair cost

Contingency Unexpected expenses.

T-Ville WWTP Upgrade 2012: Payment 6 of 20.

Phase 2 Sewer Debt Payment

Phase 3 Sewer Debt Payment

Phase 4 Sewer Debt Payment

AARA Stimulus Debt Payment

Future Asset Reserves Future reserve

SEWER CAPACITY RESERVE FUND REVENUES

Account Number	Description	Budget
63-91-3714-530	Capacity Fees	12,000
63-91-3831-800	Interest on Investment	500
A PROPERTY OF THE PARTY OF THE	OTAL	42 500

EXPENDITURES

Account Numb	er Description	Budget
63-91-9200-98	30 Transfer to W/S Fund	
63-91-9200-59	99 Annual/Future Expenditures	12,500
	TOTAL	\$ 12,500

Explanation of Expenditures

Restricted by City Ordinance § 50.067 for construction of sewer system expansions or renovations as deemed necessary to improve or expand the sewer system.

Transfer to W/S Fund Renovations/Maintenance per Capital Annual/Future Expenditures Annual expansion projects; Savings for future.

				2012-2013 BUDGET	l:								
				REVENUES									
Account Description	2013-2014 Proposed Budget	2012-2013 Budget	2012-2013 Est. Ending Revenues	Variance	Budget to Est. Revenue	2012 Proposed Budget	2011 Budget Variance		% Variance	2010	2000 Actual	2008	
NEAL FUID	STATE									7 1	na vernal	7 1	ZOU/ Actual
POWĘLL BILL	D-27:18:00:00 MENDERS SERVICES	TO A STATE OF THE PARTY OF THE		ALCOHOL: N	China control	Children Address							
Powell Bill	150,000	150,000	(151,505)	0	0%	140 000	Aste one	-	-				
Int. on inv.Powell Bill	5,000	2,000	(2.650)	0	%0	7 500	0034	0	85	000,000	167,456	184,677	164,371
Assessment Receipts	20,000	3	(39,632)	(10.000)	-33%	000 66	00000	(2,500)	-33%	066'6	20,066	53,553	66,368
Appro. From Powell Bill Fund Bal.		120,254	(23,493)	(60,094)	-50%	0	200000	19,000	9000	966,77	5,223	2,509	11,215
TOTAL POWELL BIL	KL 235,160	306	(217.280)	(70,094)	7056	400 500	1007 740	00,100	2001	490,826	1		
15 AD VALOREM TAXES	SACATION SANDERS STATEMENTS OF		STATE OF STATES OF TANKS	STATISTICS RESERVED TO THE	Chyrologium	STREET, STREET					and the same	240,103	466,143
Ad Valorem Taxes (current year)	470,000	000'094	(468,950)	20,000	4%	450 000	450,000	1 00000	-	000 007	1		
Ad Valorem Taxes (prior years)	4,000	000'4	(4,000)	0	%0	4.000	4 400	2000	R	400,000	408,841	453,631	387,751
RC Vehicle Tax (current year)	43,213	3 40,000	(44.500)	3213	89%	200.00	2000	9	20	488.	4,687	982	293
RC Vehicle Tax (prior years)	6,100		(000)		200	40,000	95,000	3,213	8%	45,943	51,704	55,258	44,698
Discount on Taxes	(5.300)		000.3		020	6,000	3,500	100	5%	5,581	5,317	4,675	3,011
Int. on Taxes	1,300		0000		000	9,300	-5.000	0	%0	(2,296)	-5,082	-4,799	-4,620
TOTAL AD VALOREM TAXES	3	97	(200,2)	0.000	0.00	1,300	2,000	0	%0	2,638	3,026	2,430	1,855
23 SALES TAXES			1051,020	61767	800	496,000	496,600	23,313	4.700%	510,848	518,493	512,177	432,987
1-cent Sales Tax (Art 39)	332.750		TATE 4201	(47 2EO)	/83			HENDERSON IN	SHEET STATES	SAME SENSO		REFERENCE	
1/2-cent Sale Tax (Art 40)	246.900	285,000	(289.064)	(18 100)	767	344,000	344,000	(11,250)	-3%	342,465	362,986	373,612	378,794
1/2-cent Sales Tax (Art 42)	158 020		(172 050)	(40,000)	07	DDD 202	26°,000	(18,100)	-7%	267,110	286,901	316,151	315,057
1/2-Sales Tax (Art 44)			(100,000)	(10,300)	811-	177,000	220,000	(18,980)	-11%	203,233	285,038	314,518	313,413
Article 44/Medicaid Swap - Hold Harmless	263 000	V 600	(48)	0	80	0	0	0	%0	19,292	119,023	218,741	220,307
TOTAL SALES TAX	*	2	(286,686)	0	%0	272,600	256,000	10,400	4%	225,301	79,809		
ומושה מעודה		1,075,000	(1,074,764)	(54.330)	-5%	1 058 600	4 085 000	(27 DOO)	7 5976	4 000 400	L		

∢	8	υ	۵	ш	IL.	O	I	-	7	¥	_	2	z
4 Account Description	2013-2014 Proposed Budget	2012-2013 Budget	2012-2013 Est. Ending Revenues	Variance	Budget to Est, Revenue	2012 Proposed. Budget	2011 Budget Variance % Variance	Variance	% Variance	o <u>ra</u>	2009 Actual	- w T	2007 Actual
	3,500	1,000	(3.650)	2 500	25004	4 000	-	1 0000				11	
34 Natural Gas Excise	C	12 500	(12 600)	(42 500)	4000	DOO'T	9	1	250%	1,060			
35 Electricity Franchise		00000	(12,300)	(12,300)	-100%	12,500	12,375	(12,500)	-100%	13,786	12.968	10.948	10 790
	0	000,081	(190,000)	(190,000)		190,000	167,000	(190,000)	-100%	183,233	172 158	177 R2G	160 885
	34,000	35,000	(37,458)	(1,000)	200	35,000	39.775	(1,000)	768-	40.270	740 64	000 00	2000
Tocal video Produs		54,000	(56,458)	(1,000)	-2%			(1 000)	766	57 434	12,04	30,080	34,020
38 TOTAL OTHER TAXES	009'06	292,500	(300,006)	(202,000)	-69 _%	2	27	(202,000)	869-	295.783	285.989	288 730	29,824
40 FEES and ASSESSMENTS	SECOND SERVICE			SCHOOL SECTION	MAN CONTRACTOR						-	2001100	Cne'++7
	2,000	8,300	(8.300)	(1300)	-18%	40.006	4 Eng	June or					
42 Inspection Fees	200	200	0			200	1,000	(2,000)	20%	0,344	(1085	6,255	12,342
43 Solid Waste Collection Fees	438,000	438.000	(435,000)		790		4,000	0	80	3,651	1,177	2,914	0
44 Assessments & Liens (non-PB eligible)	200	200	(paping)		200	440	47	(10,000)	-2%				
45 TOTAL FEES	778	200	0	٥				(300)	-60%	1,621	3,760	096	1.914
		000,744	(443,300)	(1,300)	%0	459,000	252,500	(13,300)	-3%	11.616	12 023	10 178	44 250
47 MISCELLANEOUS	SCHOOL PRODUCTIONS	ACTORNOUS CONTROLLE			Act of the Control of	Contract contract						200	2076
48 Investment Interest	14.000	14 000	711 586\T		790						TOWNSHAM IN	12,5400, r. s.	2000 February
49 Recyclable Materials Sales	1.500	000 8	1000	1003 37	0	one'ne	000,14	٦	-54%	49,350	98,185	263,787	316,786
50 Misc Rev	4 200	9007	(202)	(000'0)	٩	8,000	0	(8,500)	-81.250%	September 11 Courses			
	200	000,1	(3,134)	0	0%	1,000	500	0	100%	29,352	4.914	26,420	1.803
52 TOTAL MISCELL ANEDIG							80,500	0					
53	000,81	23,000	(14,920)	(6,500)	-28%	39,500	102,000	(23,000)	81%	78.702	103.099	290 207	318 589
54 GENERAL FUND BALANCE APPROPRIATION	HATION	PSENSON CONTROLLS	SCHOOLS PROPERTY CASES	STATES STATES AND STATES OF	Telephone Company	HEAT SPINSTERS OF STREET	The second second	- Securitario de la composición della composició					
55 Parks & Recreation Fund	0		L		700			A STANLAND		NCA-TRANS			STATISTICS
56 Solid Waste	0		c		700				-100%				
57 Capital Projects	0	85 000		(000 30)	1	9	212,000	o	-100%				
58 Water/Sewer Debt		200,00	1	(000,00)	01-								
59 Water/Sewer Find	********				650					8			
	00,000			56,555				56,555					
				0		0		0					
62 IOTAL FUND BALANCE APPR.	K. 56,555	85,000	0	(28,445)	-33%	0	450,000	58,555	-100%				

2013-2013 Est, Ending Revenues Variance Est, Revenue 2012 Proposed Budget 2012 Proposed Actual 2019 Actual 2019 Actual 2008 Actual <th< th=""><th> 2012-2013 Budget Est Ending Revenues Variance Est Revenue Budget to 2011 Budget Variance X Variance Actual 2010 2008 2010 2</th><th>ď</th><th>в</th><th>υ</th><th>۵</th><th>ш</th><th>L</th><th>Ø</th><th>I</th><th>_</th><th>7</th><th>¥</th><th>ب</th><th>Σ</th><th>2</th></th<>	2012-2013 Budget Est Ending Revenues Variance Est Revenue Budget to 2011 Budget Variance X Variance Actual 2010 2008 2010 2	ď	в	υ	۵	ш	L	Ø	I	_	7	¥	ب	Σ	2
1,000 1,000 1,000 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0		2013-2014 Proposed Budget	2012-2013 Budget	2012-2013 Est. Ending Revenues	Variance	Budget to 2	2012 Proposed	2044 Budget	- 2000					
1,000 1,000 1,000 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 0 0 0 0 0 0 0 0 0	The second second						1	and the	Valiatice	1	- 1	OB Actual		2007 Actual
1,000 1,000 1,000 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 0 0 0 0 0 0 0 0 0	FUND		STATE STATE STATES		PROPERTY STREET	STANDARD STANDARD	COLUMN TO SECOND	The state of the s	-					
3,600 3,300 3,800 3,00	3,500 3,300 3,300 3,000 3,000 3,000 0,0% 5,036 2,651		1,000	1,000	0		1200				No.				
15 150	1.5 1.5		3.600		1000 07			0000,1	1,000	0	%0	5,036	2,651		2 916
15 100 (12) (185) -185% 100 0.0% 1485,460 238,000 (148,559) -2074 25,000 30,397	15 100 (12) (185) -35% -30% (185) -30% -		0000		(3,600)	300		3,300	3,300	0	%0	2 750	c		
15 100 (12) (85) -85% 100 (20) 24 24 25 24 24 24 24 24	15 100 (12) (85) -85% 100 (10) (20) 24 (20)					0	%0	189.450	238 000	(48 550)	Janc.	200	200.00	1	
Section Sect	Resp. Resp		15	100	(12)			400	00,	7000101	20.7	3	185,05		
6,500 12,600 (3,612) (1,413) -03% 382,850 54,600 236,050 64% 33,672 15 200 (15) (16) (165) -93% 25,000 0% 0% 0 0% 0	6,600 12,600 (3,612) (7,000) -56% 486,600 28,000 64% 33,889 33,072 15 20 (15) (185) -93% 28,000 0 0% 0 0% 25,000 (25,000) (25,000) 0 (185) -1% 25,200 0 0% 0 0% 25,015 (25,015) (185) -1% 25,200 0 0% 0 0%	nd Balance	885			-		3	NI IN	-	%0	473	24		
1.5 200 1.5 25 25 25 25 25 25 25	15 200 (185) (7,000) -565% 488,600 287,000 189,500 64% 33,672	TAI DER Fund						292,650	54,600	238,050	436%	0			
15 200 (15) (185) -93% 246 25.000 0 0% 25.000 0 0 0% 25.000 0 0 0 0% 25.000 0 0 0 0% 25.000 0 0 0 0% 25.000 0 0 0 0% 25.000 0 0 0 0% 25.000 0 0 0 0% 25.000 0 0 0 0 0% 25.000 0 0 0 0 0% 25.000 0 0 0 0 0% 25.000 0 0 0 0 0% 25.000 0 0 0 0 0% 25.000 0 0 0 0 0% 25.000 0 0 0 0 0 0% 25.000 0 0 0 0 0 0 0 0 0% 25.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 200 (15) (185) -93% 200 0 0% 0 0% 25,000 (25,000) 0 0% 25,000 (25,000) (185) -1% 25,200 0 0% 0 0%	1		12,500	(3,612)			486,500	297,000	189,500	64%	33.759	33.072		2040
15 200 (15) (185) -93% 200 0 25,000 25,000 (25,000) 0 0 25,000 0 25,015 25,000 (78,016) 40% 25,000 0	15 200 (15) (185) -93% 200 0 25,000 25,000 (25,000) 0 0 0% 25,000 0 25,015 25,016 (25,016) (185) -1% 25,000 0														2,318
5 25 00	15 200 (15) (185) -93% 200 27 0 25,000 25,000 (25,000) 0 0 0% 25,000 0 25,015 25,000 (25,015) (185) -1% 25,200 25,200 0	-		-								The Real Property lies			
25,000 25,000 (25,000) 0 0% 25,000 0 25,015 25,000 (25,016) (195,016) (195,016) (195,016)	25,000 25,000 (25,000) 0 0 0% 25,000 0 0 25,000 (25,015) (185) -1% 25,000 0 0		15		(15)			200	www	-	-				
25,015 25,200 (376,0148) (49K) 40/ (40/ (40/ (40/ (40/ (40/ (40/ (40/	25,015 25,200 (25,015) (185) -1% 25,200 25,200 0			25,000	(25.000)				1000	2	R	1	+	1	
	25,200 0	- Reserve Fund			(25,015)			And the same	0000	0	%0	1			2000

Statistical Purposed	¢	-	- د -	٥.	ш	_	v	I	_	ſ	¥	-	V	2
Column C	Account Description	2013-2014 Proposed Budget	m	2012-2013 Est. Ending Revenues	Variance	-	2012 Proposed	2044 Budon				,	-	z
Column C							nagar.	ran pagger		% Variance	-10	009 Actual		2007 Actual
Column C	nnual Operations	CONTRACTOR STREET												
Color Colo	ewer billing	450,000		(403.500)	63 000	7691	for sor	langua		-		MERCES	M. ANTASAN	
Section Sect	spection Fees	200		(1001)	(300)	8097	000,000	342,000	43,500	13%	265,142	192,432	141,994	90,728
Column C	ewer Tap Fees	000'59	57	(52,000)	7 500	1207	2,000	4,000	(2,000)	-50%	2,779	1,060	6,578	3,438
Column C	terest on investments	550		(853)	200	400004	000,10	006,18	(40,000)	41%	92,699	77,652	43,643	139,935
Total Color Colo	ens & Assessments - sewer taps	250		(306)	000	2000	20	20	0	%0	12	129		41.718
Total Color	ransfer from Capacity Res. Fund		4	(303)	0003/	-	250	250	0	%0		C	87	
Tote 500	imbursements	C		(13,242)	(non'c)	91-	2,000	2,000	0	%0		0	i	
PATIONS S16,000 C10,000 C10,	ales Tax (transfer from GF)	785 503	20.00		0	9%0	7,500	40 000	(32,500)	-81%				
12,000 1	prop From Sales Tax	505,007		(806,250)	735,503	2452%								
FATIONS SFIGS 0 (20,000) 17,334 0.9% 30,000 100% 0.0% 30,000 100% 0.0% 30,000 100% 0.0% 30,000 30,000	etrined Eamings	299,081		(433 300)	224 675			(A) (100 (B)						
17,334 19,000 10,000 1	ransfer from General Fund	56.555	0	(000 06)	20,013		000'GL	0	15,000	100%				
CATIONS S18,600 S54,766 (1,439,560 C38,706 C76	ture Asset Reserves	17.334		(200,00)	17 224	R	30,000	0	30,000	100%				
Fultions File 600 GE4,706 (1,439,580) (38,706) -7% 499,800 486,800 14,000 3% 360,633 271,274 192,302	es & Penalties				100,1	800								37.752
12,000 1	TOTAL WATER/SEWER OPERATION				0									16
12,000 1	WER CAPACITY RESERVE FUND			(1,443,550)	(36,706)		499,800	485,800	14,000	3%	360,633	271,274	192,302	313,59
ES FLIVID 500 500 4,000 80% 113,000 26,011 30,000 ES FLIVID 42,600 4,000 80% 4,000 80% 11,020 26,011 30,000 ES FLIVID 42,600 12,600 6,000 6,000 6,000 6,000 4,000 61,022 5,003 E FLIVID 0 0 0 0 0 0 0 0 6,000 6,000 6,102 26,011 30,000 E FLIVID 0 <td>pacity Fees</td> <td></td> <td></td> <td>STATE OF THE PROPERTY OF THE PARTY OF THE PA</td> <td></td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td>DESCRIPTION OF THE PERSON OF T</td> <td>WINDS STREET</td> <td>EMPERSON</td> <td>MATERIAL</td>	pacity Fees			STATE OF THE PROPERTY OF THE PARTY OF THE PA		100					DESCRIPTION OF THE PERSON OF T	WINDS STREET	EMPERSON	MATERIAL
State Stat	erest on Investment	200				8 8 8	9,000	5,000	4,000	80%	113,080	26,011	30,000	
E 1	prop. from Retained Earnings			45 000		800	200	000	(400)	-44%	898	1,052	5,063	
CE FUND CE FUND S26,000 C5,000	TOTAL SWR, CAP, RES. FI			poo'ci		800								
Column C	TENSEMEN DERT SERVICE FAL			The state of the s		800	one's	2,900	3,630	818	114,049	27,063	35,063	
CE FUND CE F	Prest on Investment				(6,000)	L	DATE OF THE PARTY		TANK MARK		BANKING A			SECTION SECTION
CE Find. Color C	Hes Tax (transfer from GF)	0	80		(B) (B) (B)		5,000	10,000	(900)	-50%	12,524	20,076	25,214	
6-Endia 0 40.271 0 0% 0 0% 99.918 21.388 CEFUND 528.500 651,521 -100% 788,869 823,750 24.800 -3% 487,288 1376,336 100,128 4 total 1,138,473 481,521 256,952 29% 482,300 489,78 (17,400) -3% 487,288 318,413 353,768 4 total 1,138,473 481,221 256,952 29% 482,300 10,200 1% 783,681 1386,228 838,638	ansfer from GF.				002,000	- 1000 1001	793,950	813,750	(19,800)	-2%	793,051	1,257,311	917,268	
GE FUND 0 (851,521) -100% 798,860 823,760 (24,800) -3% 805,878 1,376,305 101,129 S28,800 637,206 637,206 66,705 -2% 482,300 489,700 -3% 487,208 1,376,305 1,386,413 353,708 Table Alt 1,138,473 881,521 256,952 29% 816,760 10,200 1% 781,087 1,386,229 832,688	rans, from Sewer Capacity Rec. Fnd.					0,00								
CE PUND 0 851,221 0 (851,521) -100% 788,850 823,760 (24,800) -3% 805,872 1,376,306 1,064,972 1,064	prop. from Sales Tax Retained Ear	SBujt	40 271		(470.074)	1						98,918	21,368	
528,500 537,205 (6,705) -2% 462,300 499,70 (17,400) -3% 487,205 318,413 353,705 (1,7400) -1,38,473 487,205 256,952 29% 826,550 816,750 14% 783,081 1,386,239 838,635 816,750 10,200 14% 783,081 1,386,239 838,635	TOTAL DEBT SERVICE PL				(40,271)							-	101,129	
528,500 637,205 67,205 67,205 482,300 489,709 (17,400) -3% 487,205 318,413 353,705 930,635 1,139,473 383,705 1,139,473 383,705 1,139,473 383,705 1,139,473 318,413 3					(176,168)		798,950	823,750	(24,800)	44.	805,575	1,376,305	1,064,979	٥
1,139,473 881,521 256,952 29% 828,950 10,200 1% 783,081 1,386,229 838,636 0	LIAL WIS FUND REVENUES	528,500			(8,706)		462,300	499,700	(17,400)	35	487.206	318.413	363 708	24.7 KGC
256,962 29% 826,550 10,200 19, 784,081 1,386,229 0 10,200 19, 784,081 1,386,229	OTAL W/S FUND fother flamoing some				0								20000	Bendere
					256,952	29%	825,950	815,750	10,200		793,051	1,356,229	938,636	0
	TAL WATER SEWER FUND IN	ornell 4 666 by	400 000		0									

2		2007 Actual		2 750 500	4,100,000		-			2,758,598
2	2008	Actual		2 847 502	4000		938.636			3,756,228
_	,	Actual 2008 Actual Actual		2 567 195		200	818,051 1,386,626		1	3,953,821
¥	2010	Actual		3.179.016			818,051			3,337,007
7	, Variation	o valiance		74%			4%		100	27
_	Variance	animine.		(152.775)			(38,350)		1464 400	1131,1231
I	12 Proposed Sudgest Variance 8			3,474,426			1,078,750		4 KK1 47E	A to Complete
v	012 Proposed Budget			3,321,650			1,040,400		4.362.050	
IL.	Budget to 2012 Proposed Est. Revenue Budget			-10%		1000	25%		76C	
ш	Variance		Country of Street	(330,347)		034 050	706'107		(98.395)	
۵.	2012-2013 Est. Ending Revenues		1944 404 01	(3,104,705)		(RAA 402)	(Transaction)		(4,009,267)	
۔	1012-2013 Budget		3 272 760	20101412		906.521		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4,180,281	
-	2013-2014 Proposed Budget 20		2,943,413			1,138,473			4,061,866	
	A Account Description	ALL PORIS	121 TOTAL REVENUES	122	STOTAL CHILD CATOTS	CO TOTAL OTHER FINANCING SKCES	124	125 TOTAL ALL FINANCING SOLIDCES		

				CITY	CITY OF TRINITY		-	5	×	7	Σ	z
				2012 - 20	2012 - 2013 BUDGET							
				EXPE	EXPENDITURES							
Account Description	Notes	Proposed 2013-	2012-2013 Budget	Actual Exp.		bud to est	2012	2011	2010		2008	2007
6 GENERAL FUND		Budget	10Rpp	4014-2013	variance	dxə	Budget	Actual	Actual	2009 Actual	Actual	Actual
GOVERNING BOARD			Mary and Mary and Mary and Mary	200 STATE OF STATE OF PARTY.								
8 Salaries		17.850	14 400	(48.200)	00,0							
9 Fica		1375	1 200		3,450	24%	20,000	19,200	20,250	22,500	23.300	22 500
10 Professional Servces		24.500	24 600		175	15%	1,550	1,469	1,549	1,721	1,782	1721
11 Materials & Supplies		1 500	4 200		0	%0	24,500	12,797	13,422	12,929	14 673	15 030
12 Special Events		1 800	1,500		200	15%	1,200	875	583	563	1 037	184
13 Travel/Training		2,500	006,1		0	%0	2,000	756	915	2.564	1383	1 628
14 Ins. General Liability		7,000	7.200		0	%0	4,000	1,757	1,649	2.526	3 484	2 100
15 Dues & Subscriptions		2000,1	0000		(300)	4%	6,700	6,003	5.249	5 991	6 437	7 7 7 7
16 Contributions		0000	8,200	(8,	425	2%	8,200	7,951	7.720	7 732	7.453	7 475
17 RC Elections		4 500	2,000	(20)	(1,000)	%05-	2,000	2,500	3,000	1,500	2 110	4.024
18 TOTAL GOVERNING BOARD	-	4,000	20000	0	4,500	100%	10,700	0	3,443		4 056	100,1
		000,07	62,300	(54,690)	7,450	12%	80.850	53 208	ET 704	20007	201	

+		n	اد	٦	E	4	Ŧ	_	7	×		Σ	Z
4	Account Description	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012 Budget	2011	2010		2008	2007
19					200	Adildiloc	dva	Danager	Actual	Actual	2009 Actual	Actual	Actual
20 AD	20 ADMINISTRATION												
21 Sal	21 Salaries Full-time		146,400	156,000	(137,000)	(9.600)	%9-	200 000	190 409	185 020	470 040	440 040	000
22 Sal	Salaries Intern/Temporary		0	2,000	0	(2,000)	-100%	2,000	001	20,000		142,013	100,329
23 FICA	NO.		11,200	12.250	(10.500)	(1 050)	700	15,400	44 600	1,280		5,414	2,500
24 Re	24 Retirement		10.500	12.560	(7 800)	(000'0)		15,40	14,300			11,021	9,774
25 Gr	25 Group Insurance		42.600	36.246	(34 000)	(2,000)		19,750	13,938			7,723	6,844
26 Un	26 Unemployment		3,000	13.530	(000,10)	40.004	%BL	36,150	35,496	30,577	29,163	19,774	14,455
27 WG	27 Workman Compensation		0000	0020	(410.1)	(10,530)							
7,7	olvillari compensation		nne'e	0006,8	(5,356)	(2,000)	-24%	8,125	5,352	1,099	1,106	891	819
28 Pr	28 Professional Services		4,000	4,500	(3,100)	(200)	-11%	4,500	4,456	3.798		1 165	949
29 Ve	29 Vehicles/Fuel		000'9	000'6	(4,300)	(3,000)	-33%	5,250				1,006	202
30 Ve	30 Vehicles/Parts		2,000	3,000	(1,435)	(1,000)	-33%	3.000	287			200,-	230
31 Ve	31 Vehicles/Maintenance		2,000	3,000	(1,200)	(1,000)	-33%		564			780	340
32 Ma	32 Materials & Supplies		7,000	2,000		0	%0		5 693	7	a	7 880	2000
33 Fu	33 Furniture		1,500	2,000	0	(200)			1 220			1 040	0,000
8	34 Travel/Training		2,000	4,000	(320)	(2,000)	-20%		1 264	2 90		2,04	1,300
35 le	35 Telephone		8,100	8,100	(009'9)	0	%0		5.523			3.480	2 262
36 Int	36 Internet/Road Runner		1,300	1,500	(1,154)	(200)		1,500	1,259			1,100	4,000
3/ Postage	stage		3,700	5,000	(3,200)	(1,300)			3,362			2,650	2,617
38 111	38 Info. I echnology		10,000	10,000	(8,700)	0	%0	STATE OF	9.154			7.650	4 450
39 Utilities	ilities	では ないのとなる できない	15,000	15,000	(14,535)	0	%0	13,000	10,151			4 073	3 754
40 5	40 Equipment Repair & Maint.	STATE OF THE PERSON NAMED IN	1,000	1,500	0	(200)			100			220	5
A AO	41 Advertising		1,000	1,000	(1,200)	0	%0	1,000	378			1.984	1375
42 Ne	42 Newsletter		2,000	5,000	(3,916)	0	%0	5,000	4,150	2,710	3	3,801	4217
43 Leases	ases		8,000	8,000	(006')	0	%0	6,500	5,044			4.225	4 945
44 IIIS	44 insurance/ceneral Liability		2,000	2,000	(1,675)	0	%0	1,475	1,172			796	585
50 04	45 Insurance/Property		7,500	8,500	(7,255)	(1,000)	-12%		5,075	2,737	4	3.114	1.859
4	40 Ilisulative/vellicle		00¢'L	2,000		(500)	-25%	2,000	1,025	716	911	906	721
74	4/ insurance/bond		1,700	2,000)	(300)	-15%	2,000	1,330	1,504	1.175	1.187	975
84 6	48 blanket bond		200	500	(461)	0	%0	009	404			500	206
3 2	49 Dues & Subscriptions		1,500	1,800	(452)	(300)	-17%	1,800	1,526	1,422	-	1,698	1.128
	So Equipment		000'9	5,000	(4,000)	0			3,488	1,011		6,964	2.711
2 5	51 Capital Outlay		2,000	3,000	0	(1,000)	-33%	2,000	1,025	3,660	1,850	1,744	14,459
53	TOTAL ADMINISTRATION		240 500	017 010	1000 0007							1,452	18,936
	TO STORY OF THE PARTY OF THE PA		000,610	353,456	(2/0,889)	(33,956)	-10%	392,850		307,035	316,096	251,428	224 275

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Account Description	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012 Budget	2011	2010		2008	2007
							100000	Actual	7	zuus Actual	Actual	Actual
5 FINANCE		MODEL STATE OF STREET		CONTRACTOR CONTRACTOR		The second secon						
56 Professional Services		370 66	00000									
		63,610	22,328	(22,260	. 687	%8	24 625	40.00	0000			
5/ Office Supplies		100	100	The Congress (ST)		2/0		000,61	10,389	13,775	13,280	12,800
R Collection Face		0000	3		0	%0	28	0	0	c	-	AE
- 1	Charles Salar Ball	8,000	10,000	(7,128)	(0000)	7000	40.000	0 450	1000	1		5
TOTAL FINANCE		24 745	22 020	000	The second secon			3,438	6,213	8,027	6.819	5.416
		01110	920,00	(23,388	(1,313)	4%	31,725		22.602	21 802	20 000	40.00
										WOO!	40,000	107'01
		-										

2013 Actual Exp. bud to est 2012 2011 2 get 2012-2013 Variance exp Budget Actual	1	A	В	O	٥	ш		-						
Notes Proposed 2013- 2012-2013 Actual Exp. Bud to est 2012 2011 2010 Actual			AND CONTRACTOR OF THE				_		-	7	¥	_	×	z
CODE ENFORCEMENT Colour	4	Account Description	Notes	Proposed 2013-	2012-2013 Burdnet	Actual Exp.	No.	bud to est	2012	2011	2010		2008	2007
61,500 50,000 (39,600) 1,500 3% 90,000 42,294 81,322 75,678 59,909 3 4,000 3,900 4,000 3,000 4,234 1,712 3,235 6,179 7,567 5,789 4,583 3,700 4,000 2,600 1,646 18% 7,125 3,096 4,692 4,573 2,594 1,000 4,000 2,640 (2,670) 1,646 18% 7,125 3,096 4,692 4,573 2,594 1,000 3,000 4,600 (4,610) (5,000) -33% 25,000 18,459 34,346 73,797 2,594 1,1500 1,500 1,600 (850) -25% 2,000 1,431 7,38 3,345 1,108 1,1500 1,500 1,500 (1,800) 300 20% 1,431 7,98 3,42 1,108 1,100 1,500 6,000 (1,800) 300 20% 1,431 7,12 1,2	61	PLANNING/ZONING/CODE ENFOR	CEMENT		100	2012-2013	variance	dxa	Budget	Actual	Actual	2009 Actual	Actual	Actual
1,500	62 5	Salaries		E4 E00	2000	100000								
4,000 3,500 (3,030) 100 3% 6,950 3,235 6,179 5,789 4,503 3,700 4,000 (2,670) (300) -8% 7,125 3,036 4,692 4,371 2,594 4,583 All 10,000 4,000 15,000 (4,610) (5,000) -3% 25,000 1,460 1,561 2,594 4,582 4,371 2,594 4,583 All 10,000 3,000 (4,610) (5,000) -3% 25,000 1,460 1,651 2,945 2,945 2,945 All 10,000 3,000 (4,610) (5,000) -25% 2,000 1,460 1,651 2,043 1,051 2,387 All 1,500 1,500 2,000 (350) (500) -25% 2,000 1,431 1,717 1,923 All 1,500 500 6,000 (5,700) (5,700) 0 0 0 0 0 0 0 0 0 0 0 0	63	EICA		006,10	oon'ne	(39,600)	1,500	3%	90,000	42.294	81322	75.87R	50 000	25 005
3,700	3			4,000	3,900	(3,030)	100	3%	6 950	2000	0.430	200	20,00	23,903
10,700 10,700 1,000 1,	64	Ketirement		3,700	4.000	(2,670)	1900/	200	7 407	0,233	8/1'0	5,789	4,583	2,753
// cgal 1,500 1,500 (4,610) (5,000) -3,646 18,125 8,874 15,312 14,460 11,651 // cgal 3,000 3,000 (4,610) (5,000) -3% 25,000 18,459 34,346 73,797 20,945 // cgal 3,000 3,000 3,000 (3,600) (2,200) 0 0% 3,000 2,345 73,797 20,945 1,500 1,500 1,500 (2,200) 0 0% 3,000 2,281 2,407 1,339 2,387 1,500 2,000 (850) (500) -25% 2,000 1,431 798 3,842 1,108 1,500 4,000 1,500 970 970 990 1,117 1,923 1,500 500 (5,000) (5,700) (2,00) (2,00) (2,00) 0 0 0 0 0 1,500 94,200 96,454 (6,000) (2,254) -2% 155,200 148,09	65	Group Insurance	N. STOP AND DESCRIPTION OF THE PARTY OF THE	40.700	7300	(000 1)	(nne)	0,9-	(,120	3,096	4,692	4,371	2.594	2.026
VLegal 10,000 15,000 (4,610) (5,000) -33% 25,000 18,459 34,346 73,797 2,094 1,000 3,000 2,281 2,201 1,339 2,387	9	Contracted Conicos		00,101	9,054	(009')	1,646	18%	18,125	8.874	15.312	14 460	11 651	7 476
ACONING 3,000 3,000 (800) 0 0% 3,000 1,500 7,191 20,1945 9 1,500 1,500 1,500 (2,200) 0 0% 3,000 2,281 2,401 1,339 2,387 9 1,500 2,000 (850) (500) -25% 2,000 1,431 798 3,842 1,108 1,500 1,500 (1,800) 300 20% 1,500 970 990 1,117 1,923 6,000 6,000 (5,700) 0 0% 0 <td< td=""><td>3</td><td>Contracted Services</td><td>10-10-10-10-10-10-10-10-10-10-10-10-10-1</td><td>10,000</td><td>15,000</td><td>(4,610)</td><td>(5.000)</td><td>-33%</td><td>25,000</td><td>10 450</td><td>07070</td><td>201.01</td><td>3</td><td>0/1,</td></td<>	3	Contracted Services	10-10-10-10-10-10-10-10-10-10-10-10-10-1	10,000	15,000	(4,610)	(5.000)	-33%	25,000	10 450	07070	201.01	3	0/1,
L. ZONING 1,500 1,500 (1,500) (2,200) 0 % 3,000 2,281 2,407 1,339 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 1,521 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 1,621 2,387 2,387 1,621 2,387 1,621 2,387 2,387 1,621 2,387 2,387 1,621 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387 2,387	67	Professional Services/Legal		3,000	3,000	(800)		200	2000	804'0	34,346	/3//8/	20,945	9,861
k. ZONING 4,200 1,500 1,500 1,500 1,500 1,600 1,621 2,043 1,602 1,621 2,02 1,500 2,000 1,500 1,500 1,431 798 3,842 1,108 2,108 1,	89	Materials & Supplies		4 500	4 500			%0	3,000	2,281	2,407	1,339	2,387	463
1,500 2,000 (850) -25% 2,000 1,431 798 3,422 1,021 2,108 ces 6,000 6,000 1,450 970 970 970 970 1,177 1,923 ces 500 6,000 (5,700) 0 0% 0 0 0 1,177 1,923 ING & ZONING 500 6,000 (2,754) 0 0 0 0 0 0 0 0 ING & ZONING 94,200 96,454 (69,060) (2,254) -2% 155,200 148,090 181,394,64 106,721 60	00	Trought		DOC'1	1,500		0	%0	1,000	392	2 043	1 000	1 824	2470
4,800 1,500 (1,800) 300 20% 1,400 970 1,108 3,842 1,108 6,000 6,000 6,000 (5,700) 0 0% 0	ô	I lavel/ I raining		1,500	2,000		(500)	250%	2 000	707,	2,2	700	1,00,1	2,170
6,000 6,000 (5,700) 0 0% 0 0% 0 0% 0	20	Advertising		1.800	1 500		1000	25070	2,000	1,43	98/	3,842	1,108	0
500 5,000 (200) 0 0% 600 0	71	eases		0000	2001		300	50%	1,500	970	066	1.117	1 923	556
500 500 (200) 0 0% 500 0 <t< td=""><td></td><td></td><td></td><td>0000'0</td><td>6,000</td><td>(2,700)</td><td>0</td><td> %0</td><td>0</td><td></td><td></td><td></td><td></td><td>200</td></t<>				0000'0	6,000	(2,700)	0	%0	0					200
94,200 96,454 (69,060) (2,254) -2% 155,200 148,090 181,394.64 106,721	7/	Computer Services		200	500	(200)	C	700	200	-	1			
94,200 96,454 (69,060) (2,254) -2% 155,200 148,090 181,394.64 106,721	23							0.00	200		0	0	0	0
34,200 96,454 (69,060) (2,254) -2% 155,200 148,090 181,394.64 106,721	74	TOTAL DI ANNING & ZONING		100.00			5							
TRIPOT ACCOUNTS AND ACCOUNTS AN	1 4	DAINO & COUNTY		94,200	96,454	(090'69)	(2,254)	-2%	155,200		148.090	181 394 64	106 724	000 03
	3													000,00

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				The second second second	A 100 C 100 C 100 C 100 C		-	7	¥	_	Σ	z
4 Account Description	Notes	Proposed 2013-	2012-2013 Budget	Actual Exp.	Variance	bud to est	2012	2011	2010		2008	2007
76 PUBLIC BUILDINGS				200	valialite	dxa	Budget	Actual	Actual	2009 Actual	Actual	Actual
77 Technical/Engineering		000							STATE OF STREET			
BIII DOUBLI DOUBLE		000	909	Ö	C	760	750	-	-	-		
78 Cleaning & Non-office Supplies		2 500	2 500	10 4001		20	3	5	0	0	0	0
70 Cuplies		DOC'H	4,000	(4, 120)	0	%0	2,000	1.832	0	83	55	224
ra cappiles		200	950	(300)	(450)	7047	750	207	100		3	167
80 Repair and Maintenance		000 8	0000	(1000)	7001	0/1	3	490	/34	962	149	506
		0000	0000	(008'9)	0	%0	10.000	1 690	2014	2000	2707	900
81 Facilities Kental		14.400	13 700	143 9001	100	201		20.1	4,0,4	3,029	2,707	0,610
82 Security Monitoring		001	20160	(10,000)	00/	%0	900	0	25	1,860	2.706	1 800
Billioni Gino	alo.	one'i	00¢'L	(1,475)	C	%0	1000	050	090	27.0	95.	2001
83 Pest Control		009	900	INCAL	C	100		200	929	2	4/8	4/9
84 Contract Services		2 500	2000	(177)	D. Care Communication of the C	%0	909	420	315	340	260	260
			3,500	(2,700)	0	%0	9.000	10 463	11 217	44 000	000	1001
85 Capital Outlay	15,000	12,550	15.000	(300)	(O AEO)	1001	0000	2	11,2,11	076'11	2,660	1,304
86 TOTAL PLIBLIC BLILL DINGS		0.000		(ana)	(4,430)	-10%	000,62	0	7,936	2.285	12.000	C
		42,050	44,250	(27,115)	(2,200)	-2%	49.600		23 199	24 400	26 207	47 404

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					The second second			2	¥		2	z
Account Description	Notes	2014	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012	2011	2010		2008	2007
					2011	CVD	Jafinna	Actual	Ť	2009 Actual	Actual	Actua
88 PUBLIC SAFETY												
			利力になるというというというできる。					Service of the servic				
89 Animal Control Materials/Supplies		200	250	•	10.17							
90 Animal Control Annual Contract		1000	204		(90)	-20%	250	0	O	-	•	
יייוים כמומס אווומשו כמומשכו		15,281	13,975	(13,967)	1 306	700	44 700	11000		2		
91 Supplies		200	SEC		0001		The second	14,005	15,190	16,748	31,174	29.980
in locational programme of			707		(20)	-20%	250	c	C	-	•	
az i ile ilispectioris/Confided Services		10,180	10,180	(10.176)	C	700	2	200,000	2		0	
93 Law Enforcement/Contract Services		COR CR	003 03			0.0		10,1/6	10,176	10,176	9.600	9 60
		000,00	nne'ne	(44,534)	0	%0	50.500	43 787	12410	207.01	100	
IOIAL PUBLIC SAFETY		76,361	75.155	(68 677)	900 4	1000000		10,101	43,112	47,178	42,462	30,944
			20:10:	(colon	1,200	270	75,880		68.478	69.652	83 236	10 E2A

Account Description Notes Proposed 2013- 2012-2013 Actual Exp. Actual Exp. Pud to est power 2012 2011 2010 Actual Exp. Actual Exp. Budget properties Actual Exp. Actual Ac		n	C										
Description Notes Proposed 2013- 2012-2013 Actual Exp. Dud to est budget 2012 2011 2010 L C collable Actual Exp. Proposed 2013- 2012-2013 Actual Exp. Actual Exp. Actual A					<u> </u>	1	r		_	×	-		
vices 10,000 12,000 (8,657) (2,000) -17% 6,000 47 6,540 31,929 63,476 ar Expenditures 216,000 263,400 (199,413) (38,400) -17% 6,000 47 6,540 31,929 63,476 ar Expenditures 216,000 263,400 (199,413) (38,400) -15% 190,500 466 27,840 195,568 62,481 ar Expenditures 5,050 (8,000) (18,730) -70% 0 466 27,840 195,568 62,481 ar Expenditures 6,000 466 27,840 195,568 62,481 195,568 62,481 ar Expenditures 6,000 (1,440) -70% 0 -70% 0 62,481 ar Expenditures 6,000 (1,440) -70% 0 0 1,481 1,481 ar Expenditures 1,070 9,054 0 (7,984) -88% 490,926 34,765 ar Expenditures 1,070	4 Account Description	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp.	Variance	bud to est	2012	2011	2010	1	2008	Z007
ar Expenditures 10,000 12,000 (8,657) (2,000) -17% 6,000 47 6,540 31,929 63,476 21,600 263,400 (199,413) (38,400) -15% 190,600 466 27,840 195,568 62,481	95				200	valiance	dxa	Budget	Actual		2009 Actual	Actual	Actual
vices 10,000 12,000 (8,657) (2,000) -17% 6,000 47 6,540 31,929 63,476 ar Expenditures 215,000 253,400 (199,413) (38,400) -15% 190,600 47 6,540 31,929 63,476 ar Expenditures 7,320 26,650 (8,000) (18,730) -70% 0 466 27,840 195,568 62,481 ar Expenditures 610 2,050 (8,500) (18,730) -70% 0 466 27,840 195,568 62,481 ar Expenditures 610 2,050 (8,500) (14,440) -70% 0 7,840 195,568 62,481 b 660 2,100 (650) (1,440) -73% 0 7,39 0 cds 1,070 9,654 0 (7,984) -88% 490,826 34,765	6 POWELL BILL												Joina
e Year Expenditures 10,000 12,000 (8,657) (2,000) -17% 6,000 47 6,540 31,929 63,476 e Year Expenditures 216,000 253,400 (199,413) (38,400) -15% 190,600 466 27,840 195,568 62,481 ance 610 2,050 (650) (1,440) -70% 0 62,481 ance 660 2,100 (560) (1,440) -70% 0 62,481 Projects 1,070 9,064 0 (7,984) -88% 9,765 34,765 TOTAL POWELL BILL 235,160 305,264 (217,280) (70,094) -23% 196,500 34,765	7 Drofessional Continue										The second secon	7.	
e Year Expenditures 215,000 253,400 (159,413) (38,400) -17% 5,000 47 6,540 31,929 63,476 Frojects 7,920 253,400 (189,413) (38,400) -15% 190,600 466 27,840 195,568 62,481 ance 610 2,100 (650) (1,440) -70% 0 73% 9 62,481 Projects 1,070 9,064 0 (7,984) -88% 9 490,826 34,765 TOTAL POWELL BILL 235,160 305,264 (217,280) (70,094) -23% 196,600 34,765	r ioressional delvices		10,000	12.000	STEP STEP STEPS	10000	1000	10000					
ance	98 Fiscal/Future Year Expenditures		215,000	259 400		(2,000)	0,/1-	6,000	47	6,540		63 476	7000
ance	o Salarine		000014	455,400	200 Carlo	(38,400)	-15%	190,500	466	27 84n	-	707 00	170'0
ance 610 2,050 (650) (1,540) -70% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Commo		7,920	26,650		(18 730)	7007	2	2	21,010		194,20	102,346
ance 660 2,100 (560) (1,540) -73% 0	Jorica		610	2 050	THE PERSON NAMED IN COLUMN	(001/01)	0/0/-	>					
ance	31 Retirement			000'7		(1,440)	-20%	0					
AL POWELL BILL 235,160 305,254 (217,280) (70,094) -23% 146,500 526 34,765			099	2,100	(260)	(1.540)	730%						
Tansfer to Projects TOTAL POWELL BILL 235,160 305,254 (217,280) (70,094) -23% 196,600 626 34,765	or o		1.070	D O CA		(6.61.)	0/01						
POWELL BILL 235,160 305,254 (217,280) (70,094) -23% 196,500 490,826 34,765	33 Transfer to Projects			toolo		(7,984)	-88%						
235,160 305,254 (217,280) (70,094) -23% 196,600 525,000 00000000000000000000000000000	TOTAL DOWELL BILL									490 828	34 765		
	יסיאר באורר פורר	CONTRACTOR NAMED IN	235,160	305,254	(217,280)	(70,094)	-23%	196 500		200 202	201,40		

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Account Description	Notes	Proposed 2013-	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012 Budgar	2011	2010		2008	2007
105						dvb	Jafinna	Actual		2009 Actual	Actual	Actual
106 PUBLIC WORKS/STREETS		promopolitical section of the control of the contro										
407 Signage				The second has been deared as the second				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN				
Olymaya		3,000	4,000	(3.000)	(1 000)	7030	7 000	1				
108 Materials/Supplies		1 500	2000		(000)		300°+	847	1,253	2,786	3.198	3.688
109 Streetlights		2001	4,000		(200)	-55%	2,000	468	1,170	220	442	
110 MPO Membership		006,87	72,000	(64,800)	7,500	10%	50,000	45 248	41 809	36	20000	71
dillocionibal in		2,500	4,000	(1.500)	(1 500)	7000	0000		201		776,07	218,62
11/Equipment Lease		2 000	4000	1	(000,1)		Oncio	2,604	1,906	1,587	1.221	1 213
12 Contracted Services		A.1000	onnie		(1,000)	-33%						2
Conitation Outlier		2,000	4,000	(1,380)	(2,000)	-20%	4.000	GAO	2000	1000	0000	
Isloapital Outlay		4,500	9,000	(2.500)	(4 500)		40.000	3	2000	3,033	18,983	6,607
14 Contracted Services					(4,500)		16,000	12,722				
115 Stormwater					0				22,475	20.407	21.651	11 058
116 TOTAL PUBLIC WORKS/Streets		0000	000 00	1000	0						15.307	3 788
		000,66	30,000	(73,220)	(3,000)	-3%	79,300	62.548	72.297	65 424	SC 478	E9 977

bud to est 2012 2011 2.010 exp Budget Actual Actual 2009 Actual Actual 2008 -1% 49,760 52,148 49,965 31,616 -11% 3,876 3,889 3,822 2,419 -11% 3,876 8,874 7,656 4,432 -33% 3,000 1,001 1,287 994 -60% 1,500 1,001 1,287 993 -60% 30,000 0 8,460 0 0 -60% 30,000 9,979 10,831 19,493		a	O	٥	Ш	ш	I	-	-	2			
S/STORMWATER S/STORMWATER S.0.065 S.0.100 S.0.065 S.0.100 S.	Account Description	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012 Budge	2011	2010		Z008	2007
S/STORMWATER 50,065 50,100 (57,300) (35) 0% 49,760 52,148 49,965 31 3,850 3,860 3,900 (4,500) (50) -1% 3,850 3,989 3,822 2 8 3,550 3,900 (4,500) (450) -1% 3,875 3,882 3,989 3,822 2 8 3,550 4,000 (3,900) (450) -1% 3,875 3,875 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 3,882 4,985 4,882 4,500 1,001 1,287 4,882 4,882 4,882 4,882 4,882 4,882 4,882 4,882 4,892 4,882 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 4,892 <							dys	Jahnna	Actual	Actual	2009 Actual	Actual	Actual
60,065 50,100 (57,900) (35) 0% 49,760 52,148 49,965 31 85 3,860 3,900 (4,500) (50) -1% 3,860 3,989 3,822 2 85 3,650 4,000 (3,900) (450) -1% 3,975 3,989 3,822 2 85 3,650 4,000 (3,900) (450) -1% 3,975 3,975 3,874 7,882 2 85 1,100 3,000 (1,300) (1,111 12% 3,975 3,874 7,656 4 1 1,500 1,500 (1,300) (1,000) -33% 3,000 2,887 3,000 2,887 3,000 2,882 1 1,500 1,500 (1,500) (1,500) (6,000) -50% 0 0 8,460 0 1 2,000 2,000 (3,000) (3,000) (6,300) 0 0 0 0 0 0	UBLIC WORKS/STORMWATER		SECULO SERVICIO DE LA CONTRACTOR DE LA C	#DB/NESS#T/SW/L/COOKening	Control was to the control of the co								
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3,856 3,900 (4,500) (450) -1% 3,856 3,989 3,822 2 2 3,556 4,000 (3,900) (4,50) -1% 3,956 3,989 3,822 2 2 2,822 2 2 2,000 3,000 (1,300) -1,414 12% 3,975 3,989 3,872 2 2 2,822 2 2 2 2,822 2 2 2,000	salaries		290'09	50,100	(67.900)	(35)	/00		27 7 22				
Stormwater Storm Storm Storm Storm Storm Storm Storm Stormwater Storm St	ICA		2 050	0000		(00)	0,00	96	52,148	49,965			
Stornwater Store	Optionat		2,000	3,900	(4,500)	(09)	-1%	3,850	3.989	3 822			
es 10,165 9,064 (9,054) 1,111 12% 9,050 8,874 7,656 4 4 7,000 8,000 1,001 1,287 1,282 1,000 1,001 1,287 1,282 1,000 1,001 1,287 1,282 1,000 1,001 1,287 1,282 1,000 1,001 1,287 1,28	Venicine III	Total Control of the	3,550	4,000	(3,900)	(450)	11%	SELECTION OF THE		1000	1		
es 1,100 (1,100) -33% (3,000 (1,100) -33% (3,000 (1,100) -33% (3,000) -33% (3,000) -33% (3,000) -33% (3,000) -33% (3,000) -50% (1,001) -50% (1,001) -1,287 (1,287 (1,100) -1,001) -20% (1,001) -1,287 (1,100) -20% (1,001) -20% (1,001) -1,287 (1,100) -20% (1,100) -20% (1,1001) -20% (1,	Proup Insurance		10 185	OUEA	Second Second	120	2			7,882			
tices	Asteriale/Cupplies		20160	tonia			12%	9,050	8.874	7.656			
Int	laterials/oupplies		2,000	3,000	(1,300)	(4,000)	7000	100 miles (100 miles)	100	201			
ices	ravel/Training	5228 4820052-105	4 600	000	(Section 1)	(000'1)	-3270		23	337			
6,000 12,000 12,000 6,000 -50% 0 -50% 0 -80% 0 -80% 0 -80% 0 -80% 0 -80% 0 -80% -80% 0 -80%	Landaria Landard		DOG'I	nne'i	(00¢,1)	0	%0	1,500	1,001	1 287			
BLIC WORKS/ 85,430 5,000 (3,000) (3,000) -60% 30,000 0 8,460 8,240 85,240 85,240 8	cellial Equipment		000'9	12,000	0	(000)	-50%	-		2			
BLIC WORKS/ 85,430 6,300 (6,300) 0 0% 5,000 9,979 10,831 Stormwater 85,430 94,854 (87,454) 6,000 9,000 9,979 10,831	apital Outlay		2,000	5.000	X S S S S S S S S S S S S S S S S S S S	(3 000)	7000	00000	1				
BLIC WORKS/ 85,430 94,854 (87,454) 20,224 106,125 20,000 9,979 10,831	Contracted Services		0000	0000		(2,000)	-00.70	20,000	0	8,460	0		
85,430 94,854 (87,454) ,,,,, 106,125 85,240 6	TOTAL PIIBLIC WORKS		nnoria	0000	(e,300)	0	%0	2,000	9,979	10,831	19,493		
	Stormwater		85,430	94,854	(87,454)	(VCV 0)	400,	106,125		85.240	60.159	•	100

4 Account Description												
		The second secon				Ε		7	¥		W	7
	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp.	Variance	bud to est	2012	2011	2010	,	2008	2007
129				21 21 21	variance	dxa	Budget	Actual	Actual	2009 Actual	Actual	Actual
130 PUBLIC WORKS/SANITATION				CONTRACTOR STORY OF THE STORY O						7,305.00		
131 Billing Fees	25 000	000 66	200 20				STORY SERVICE				Charles of the Party of the Control	Principal Control of the
132 Tipping Fees	20000	000,00	39,000	(30,000)	(2,000)	%9-	35,000	12.656				
133 Contract Sept Cortace/Demile		000'09	65,000	(000'09)	(2,000)	%8-	60.000	27 754				
Carried Colv. Cardage/necycle		312,000	315,000	(295,000)	(3.000)		325,000	104 075				
od City Haui		20,000	20.000	(18 000)			200000	184,873				
135 Materials/Supplies (Sanitaiton)		1,000	4000	1000/		%0	0					
136 Materials/ Supplies (Public Works)		0001	000'	(200)	0	%0	2,000	0				
137 Capital Outlay		000'1	00¢,r	(800)	(200)	-33%	0					
TOTAL DI IDII O INCOME	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	2,000	4,000	0	(2,000)	-50%	4 000	220 448				
101AL PUBLIC WORKS		The second second	444 500		Section of the Sectio	Dones D.	2001	044,677				
138 /Sanitation	1000	429,000	441,500	(404,000)	(12.500)	-3%	436,000		0	7,305	0	c
140	Sections, and areas	HERE SERVICES									Total Control	1
141 ECONOMIC DEVELOPMENT		STATE OF STA	COLORDO CO PROCESSOR			THE PERSON NAMED IN COLUMN						
142 Miscellaneous Expenditure		5.000	15 500	10000)	1000000							
143 EDC Allocation		9,000	5,000	(6,000)	(000,01)	%89-	25,500	200	500	200	30,225	0
144 TOTAL ECONOMIC DEV.		10 000	20 500	(000,0)	0	%0	5,000	5,000	3,000	3,000	2.500	2,500
145		2000	70,000	(13,000)	(10,500)	-51%	30,500	5,500	3,500	3,500	32.725	2 500
146 SPECIAL APPROPRIATIONS	THE RESERVE THE PROPERTY.											2006
147 Archdale Library Contributions		5.000	5,000	15 0001								
148 Archdale-Trinity Family YMCA		20,000	20000	(000'6)	0	%0	5,000	5,000	5,000	5,000	25.000	25 000
149 Archdale/Trinity Chamber		2000	2000	(20,000)	0	%0	20,000	20,000	20,000	20,000	20.000	
150 Randolph County Seniors	25 802	0,000	000'6	(2,000)	0	%0	5,000	5.000	5 000		7 825	2000
151 Contingency	700,04	750,11	286'92	(25,982)	(8,150)	-31%	12,495	12,000	9 975		0,540	3,000
152		79,197	51,000	0	(25,243)	49%	42,500				OLC'S	OLC'A
153 TOTAL SPECIAL APPROPS.	日本の の別はのののの	73 589	406 000	1000 447								3 976
		coole.	700,000	(29,387)	(33,393)	-31%	84,995	42,000	39.975	39 975	62 426	49 400

		,	2	_	ц		-					
	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		The same of the sa	S. The Control of the		-	-	5	¥		Σ	Z
Account Description	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012 Budget	2011	2010		2008	2007
154							10Rmm	Actual		zous Actual	Actual	Actual
155 GENERAL FUND TRANSFERS				CONTO NOTICE CONTROL								
156 Transfer to Parke & Dec Eund					日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日							CALL TOWNS TOWN
בומושובו וכן מואש מי הכני רמומ		0	0	0	C	790	180 450	002.70	200			
157 Transfer to City Hall Reserve Fund		25,000	25,000	(25,000)		020	103,430	74,502	25,000	30,397		0
Transfer to W/S Flind (Operations)		1 1 1 1		(20,000)	O	%0	25,000	0	0	C		
Taliana to this and Operations		966,96	30,000	(30,000)	26.555	%68	30 000	•				
139 I ransfer to Sewer Debt Service Fund	pur	765.503	851.521	(854 524)	100 040	100	2000	2				
160 Appropriate from Fund Balance	CONTRACTOR OF STREET			(1701)001	(010,00)	%nL-	783,850	807,750	793,051	850.318	917 268	
POLIDING PILE			CHARLES THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE THE	が はい ない とう はいかんか	0	%0	Control of the contro		000	-	201	
161 Iransfer to Capital Projects			85 000	(RE OUD)	1000 30)				23,000	0		
162 Transfer to Sewer Canacity Fee	COLUMN DESCRIPTION OF STREET		2000	(000,00)	(nnn'co)							920 679
on Condro once of the					C							10,020
163				Market Control of the								652,619
164 TOTAL TRANSCEDS	0				0		Manager Control of the Control of th					36 378
	2	847,058	991,521	(991,521)	(144,463)	-15%	1.038.400	832 252	843 054	350 000	044 000	20,010

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0.00	THE STATE OF THE PARTY OF THE P		The second secon		_			,	¥		W	2
count Description	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012	2011	2010		2008	2007
					2011	dya	andher	Actual	Actual	2009 Actual	Actual	Actual
TOTAL GENERAL FUND	The second secon	2 409 443	2 700 004	10 20 000								
		4,400,410	400,027	(4,364,276)	(314,441)	-12%	2,757,925		2.196.453	1 980 205	4 778 000	0 050 0

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		0.000		William Birth College State (British	Charles and Anna Anna Anna Anna Anna Anna Anna		-	7	¥	_	Σ	z
4 Account Description	Notes	2014	2012-2013 Budget	Actual Exp. 2012-2013	Variance	bud to est	2012	2011	2010		2008	2007
167					- animina	dyb	pager	Actual	Actual	2009 Actual	Actual	Actual
168 PARKS & RECREATION FIND	Constanting and a second	The second secon					Powell Bill					Bridge
CHO I NOTIFICATION TO THE COMMENT						STATE OF THE PROPERTY AND INCIDENT						
169 Materials & Supplies		750	4 500	1000								
170 I filities		000	One,	(71)	(750)	-20%	1000		46	-		
Commo		1,000	1.500	(600)	(400)	2000	000		0	2		
171 Contracted Services		CHC	000	(Sec.)	(000)	-3270	1,000		516	0		
(RESTRICTED) Dark Land		007	onn'i	0	(750)	-75%	1,000		0	-		
THE STATE OF THE PAIN		0	1 000	0	14 0001	70007				5		
173 Recreation Programs		0000	200		(000,1)	%00L-	1,000		0	6	c	
74 Donotions		2,000	000,6	(200)	(3,000)	-60%	2000		000	r		
1/4 Dollalions		1.500	2 500	C	(4 000)	200	2000		2,339	0	0	_
175			2,000		(000,1)	40%	2,500					
			0				475 000					
176 TOTAL P&R Fund		5.500	12 500	(240)			2000					
		20012	0004.	(110)	(000'/)	-56%	486,500		3.471	_	c	

Notes 2013-2013 Actua 2014 Budget 2012- 20	hud to est					THE PROPERTY OF THE PROPERTY O	
Notes 2014 Budget 2012-2013 Actual Exp. 2014 Budget 2012-2013 2012-2013 25.015 25.015 25.015 25.015	bud to		7	¥		W	2
25,015 25,200 (25,015)		est 2012	2011	2010	,	2008	2007
25,015 25,200 service	-		Actual	Actual	2009 Actual	Actual	Actual
25,015 25,200 serve							
25,016 25,200							
SERVE 25,015 25,200	O Comment	Charles and Charles and Charles					
L RESERVE			Publich Sale of Barbar				
THE DESIGNATION OF THE PARTY OF	(185)	-1% 25.200			-	1	-
7	(485)	407					0
	(601)	-170 25,200		0	•	c	-

	0					All the second s						
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4 Account Description	Notes	Proposed 2013-	2012-2013 Budget	Actual Exp.		bud to est	2012	2011	2010	اد	Z008	2007
183		-	nañana	2012-2013	Variance	dxa	Budget	Actual	Actual	2009 Actual	Actual	Actual
184 WATER/SEWER FUND			STATE OF THE PARTY									
185												San Charles San
186 Annual Operations												
187 Salaries		50.065	50 052	(10.02)								
188 FICA		3.860	2000	(20,052)	13	%0	49,750					
189 Retirement		3.550	3,300	(3,900)	(20)	-1%	3,850					
190 Group Insurance		40 465	4,000	(3,500)	(450)	-11%	3,775					
191 Legal Services		10,185	8,054	(9,054)	1,111	12%	9,050					
192 Technical & Contract Services		006,1	1,500	(004)	0	%0	1,500		738	527	1.706	751
193 Billing Fees		24 600	22,000	(20,600)	(13,100)	-61%	17,500		19,020	21,954	29.142	12.122
194 Materials and Supplies		000,14	6,000	(zz,000)	(400)	-5%	17,000		9,407	8,859	6,659	3 949
195 Utilities		46,000	9,000	(2,200)	2,000	33%	8,000		4,342	0		
196 Fuel Oil & Generator Maintenance		6,000	2,000	(38,000)	0	%0	35,000		24,479	18,912	11.433	7 192
197 Consumption Charges		320 000	3,000	(2,500)	3,000	100%	5,000		0	3,514	0	657
198 Pump/Meter Stat. Maint		40.000	20,000	(300,000)	0	%0	235,400		198,614	108,491	50,796	38,461
199 Sewer ROW Maintenance		000'01	000,01	(10,000)	0	%0	10,000		10,168	6,452	10,096	2.824
200 Sewer Tap Expense		7.500	7 500	(000 2)	0		6,000		17,075	17,238	10,613	0
201 Pump Station Inspection/Monitoring		10,000	12,000	(000,1)	0	%0	7,500		8,500	6,250	1,200	3,500
202 ORC Contract		12,000	7 500	(000,0)	(2,000)	-17%	12,000		7,025	5,975	6,550	6.525
203 Capital Construction		3.550	1,500	(000'0)	4,500	%09	7,500		6,025	9'050	6,000	6.000
204 Capital Outlay		0000	1,000	5 6	2,000	129%	3,550		0	76,197		
205 Contingency		27.275	20,000	0	5,950	195%	46,000		0			
206 Contract Repairs		41 000	2000	(3,360)	6,625	32%	21,425		0			
207 Transfer to Other Funds			onoin	(000,6)	8,000	267%						
208 Tap Fee Refunds		3,000	2.350	(2.350)	CERO	7000						
209				(analis)	8	2070						
210 Water/Sewer Operations		572,555	554,706	(494.716)	17 849	700						
211					200	200	1					
212 I ville WW I P Upgrade		498,168	422,063	(498 168)	78 105	1807						
213 Sewer Phase 2		100,863	100,913	(100.913)	(50)	700						
214 Sewer Phase 3		258,200	258,640	(258,640)	(440)	%0						
216 A D A Ctimulus		154,782		(58,854)	154,782							
217 Entire Asset Bosses		52,571	52,571	(52,571)	o	%0						
210 Politic Asset Reserves		17,334	17,334		0	%0						
219		1,081,918	851,521	(969,146)	230,397	27%						
220 TOTAL W/S OPERATIONS		4 CEA 473	001711		0							
221		2,4,400,1	90/,400	(1,463,862)	1,099,767	198%	499,800		305,392	280.417	124 194	84 004

	n	O	۵	ш	LL.	I	-	-	3	-		
4 Account Description	Notes	Proposed 2013- 2014	2012-2013 Budget	Actual Exp.	Variance	bud to est	2012	2011		١	2008	Z007
222				N. Comp.	A MI IMILOC	dyb	Duager	Actual	Actual	2009 Actual	Actual	Actual
223 SEWER CAPACITY RESERVE FUND				- Control Control Control								
224 Annual/Future Expenditures		000.07			O						CASE OF SECURITY SECU	Contraction of the Contraction o
205 Transfer to Mile Eusa		12,500	7,500	(7,500)	5,000	%29	3 900		61 154			
		0	5,000	(2,000)	(5.000)	100%	0000		01,104			
ZZ6 TOTAL SWR. CAP. RES. FUND		12,500	12,500	(12.500)	0	700	2,000		0			
22/				Condition		070	006'9		61,154			
200 W/S DEBT SEBUICE (Bosconial S. T. T. T.												
The sales had been her selles it	X				0				Contraction of the last of the		100000000000000000000000000000000000000	
230 + VIIIe WW IP Upgrade	STATE OF STA				C							
231 Phase 2 Sewer Proj. Debt Payment							498,200		498,168	505,911		
232 Phase 3 Sewer Proj. Debt Payment					0		100,885		100,800	79,800		
233 Phase 4 A Contract 1 (ARRA Project)Stimulus					0	er c	200,000		169,997			
234 Future Projects Bond Ant Notes Dasse A					0				17,500			
235					0	2000	24,665					
236 Phase 4A Contracts 2 & 3 Sawar Broi	Project Completed											
237 Phase 4B Old Town Proj	Project Completed											
238 Phase 4 B Contracts 1 & 2	Deletino todo											
239 Phase 4 C Contracts 1 & 2												
240 TOTAL WIS DEBT SERVICE		•	054 504									
		,	170'100		(851,521)	-100%	823,750	10 to	786,464	585,711.09		
242												
243 TOTAL WATER/SEWER FUND	STATE STATE OF STATE	1,666,973	1,418,727	(1,476,362)	248,246	17%	1,329,450		4 483 044	000 400	-	
246 TOTAL ANNIES COLOR									i infanti	071,000	154,134	81,981
IOTAL ANNUAL BUDGET		4,081,886	4,180,281		(98.395)	706	A 600 A7E					



CITY OF TRINITY FY 2013-2014 BUDGET ORDINANCE

BE IT ORDAINED by the City Council of the City of Trinity, State of North Carolina:

<u>Section 1.</u> The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore established for this City:

Governing Board		\$ 70,350
Administration		319,500
Finance		31,715
Planning and Zoning		94,200
Public Buildings		42,050
Public Safety		76,361
(Law Enforcement)		,
(Fire Inspections)		
(Animal Control)		
Public Works Streets		95,000
Public Works Stormwater		85,430
Public Works Sanitation		429,000
Economic Development		10,000
Special Appropriations		73,589
(A-T Chamber of Commerce	\$ 5,000)	5.
(Library	5,000)	
(Randolph County Seniors	17,832)	
(Archdale-Trinity Family YMCA)		
(Contingency	27,757)	
Powell Bill Funds		235,160
Transfers to Other Funds		847,058
TOTAL		\$2,409,413

<u>Section 2.</u> It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Current Year's Real Property Taxes	\$ 470,000
Discount on Taxes	-5,300
Current Year's Motor Vehicle Taxes	43,213
Prior Years' Real Property Taxes	4,000
Prior Years' Motor Vehicle Taxes	6,100
Penalties and Interest on Taxes	1,300

Powell Bill Funds	210,160
Interest on Powell Bill Funds	5,000
Street Assessment Receipts	20,000
Franchise, Utilities Taxes	90,500
Charges for Current Services	445,700
Sales Tax	1,020,670
Other Revenues	2,500
Interest on Investments	14,015
Fund Balance Appropriation	56,555
Transfer to City Hall Reserve	25,000
TOTAL	\$ 2,409,413

<u>Section 3.</u> The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014 in accordance with the chart of accounts approved for the City:

Annual/Future Expenditures	\$ 25,015
TOTAL	\$ 25,015

<u>Section 4.</u> It is estimated that the following revenues will be available in the City Hall Reserve Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

TOTAL	\$	25,015
Interest on Investments	· <u>-</u>	15
Transfer from General Fund	\$	25,000

<u>Section 5.</u> The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014 in accordance with the chart of accounts approved for the City:

Materials & Supplies	\$ 750
Utilities	1,000
Contracted Services	250
Recreation	2,000
Donations	1,500
TOTAL	\$ 5,500

<u>Section 6.</u> It is estimated that the following revenues will be available in the Parks and Recreation Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Open Space Fees	\$ 1,000
ATM Lease	\$ 3,600
Interest on Investments	\$ 15
Appropriation from Fund Balance	\$ 885
Transfer from General Fund	\$ 0
TOTAL	\$ 5,500

<u>Section 7.</u> The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$	67,630
Technical and Legal Services		10,000
Billing Fees and Treatment Charges		341,600
Utilities		46,000
Materials & Supplies		8,000
Operations and Maintenance		38,000
Contract Repairs		11,000
Sewer Tap Expense		7,500
Tap Fee Refunds		3,000
Capital Construction		3,550
Capital Outlay		9,000
Contingency		27,275
SUB-TOTAL	\$	572,555
Debt Payments	-	1,081,918
Total Sewer	\$	1,654,473

<u>Section 8.</u> It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Billing Receipts	\$ 450,000
Inspection Fees	200
Tap Fees	65,000
Interest on Investments	550
Liens and Assessments	250
Future Asset Reserves	17,334
Transfer From General Fund	56,555
Appropriation form ST Retained Earnings	299,081
Sales Tax Transfer from General Fund (75%)	765,503
TOTAL	\$ 1,654,473

<u>Section 9.</u> The following amounts are hereby appropriated in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore approved for the City:

Transfer to Water/Sewer Fund	\$ 0.00
Annual/Future Expenditures	12,500
TOTAL	\$ 12,500

<u>Section 10.</u> It is estimated that the following revenues will be available in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Capacity Fees	\$ 12,000
Interest on Investment	500
TOTAL	\$ 12,500

Section 11. There is hereby levied a tax at the rate of 10 cents (\$0.10) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2013, for the purpose of raising the revenue listed "Current Year's Real Property Taxes" and "Current Year's Motor Vehicle Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$547,481,901 and an estimated rate of collection of 96%.

Section 12.

The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- She may transfer amounts up to \$1,000 between objects-of-expenditure within a department with an official report on such transfers at the next regular meeting of the City Council.
- She may transfer amounts up to \$1,000 between departments within the same fund with an official report on such transfers at the next regular meeting of the City Council
- She may not transfer amounts between funds nor from any contingency appropriations within a fund.

<u>Section 13.</u> Copies of the Budget Ordinance shall be furnished to the Finance Officer for direction in the performance of her duties.

Adopted l	by the City Co	ouncil of the City of Tri	nity, North Carolina upon a motion by Council	
Member_	Ayers	, seconded by Council Member		
Lam	beth	on this the 18th	day of June, 2013. The vote was recorded	
as	yes,1	no, withabser	nt.	
.			Carlton Boyles, Mayor	

Attest:

Annette deRuyter, Assistant City Clerk

